

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
Form ABS-15G/A  
February 14, 2013

File 15 of 46

| Name of Issuing Entity | Check if Registered | Name of Originator              | Total Assets by Originator |                       |                          | Assets that Were Subject of Demand |               |                          | Assets that Repurchase Replaced |               |
|------------------------|---------------------|---------------------------------|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|---------------------------------|---------------|
|                        |                     |                                 | #                          | \$                    | (% of principal balance) | #                                  | \$            | (% of principal balance) | #                               | \$            |
| 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        |
| <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> |
| 31404BWW0              |                     | Unavailable                     | 5                          | \$1,016,556.91        | 100%                     | 0                                  | \$0.00        | NA                       | 0                               | \$0.00        |
| <b>Total</b>           |                     |                                 | <b>5</b>                   | <b>\$1,016,556.91</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0.00</b> |
| 31404BWW4              |                     | Unavailable                     | 11                         | \$2,233,172.00        | 100%                     | 0                                  | \$0.00        | NA                       | 0                               | \$0.00        |
| <b>Total</b>           |                     |                                 | <b>11</b>                  | <b>\$2,233,172.00</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        |

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|              |  |                                 |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31404BX72    |  | WELLS FARGO HOME MORTGAGE, INC. | 9          | \$1,879,998.00         | 50.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 8          | \$1,863,100.00         | 49.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31404BX80    |  | Unavailable                     | 30         | \$5,866,378.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31404BX98    |  | Unavailable                     | 32         | \$5,183,770.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31404BXA5    |  | WELLS FARGO HOME MORTGAGE, INC. | 29         | \$1,734,137.14         | 71.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 8          | \$697,812.29           | 28.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31404BXB3    |  | WELLS FARGO HOME MORTGAGE, INC. | 32         | \$1,922,156.17         | 61.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 25         | \$1,211,143.28         | 38.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31404BXC1    |  | Unavailable                     | 19         | \$2,613,442.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31404BXD9    |  | Unavailable                     | 68         | \$7,663,945.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31404BXE7    |  | Unavailable                     | 63         | \$7,568,816.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31404BXF4    |  | Unavailable                     | 183        | \$20,936,680.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31404BXG2    |  | Unavailable                     | 33         | \$3,382,101.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31404BXH0    |  | Unavailable                     | 27         | \$2,870,747.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31404BXJ6    |  | Unavailable                     | 37         | \$3,780,512.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31404BXX3    |  | WELLS FARGO HOME MORTGAGE, INC. | 25         | \$2,711,301.73         | 36.02%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 31404BXP2    |  | WELLS FARGO HOME MORTGAGE, INC. | 13         | \$1,052,835.61         | 30.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 27         | \$2,356,212.24         | 69.12%      | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31404BXQ0    |  | WELLS FARGO HOME MORTGAGE, INC. | 27         | \$2,456,868.00         | 37.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 48         | \$4,047,311.26         | 62.23%      | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31404BXX5    |  | Unavailable                     | 18         | \$4,317,218.04         | 100%        | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31404BXY3    |  | Unavailable                     | 20         | \$4,655,410.78         | 100%        | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31404BXZ0    |  | Unavailable                     | 20         | \$4,189,588.57         | 100%        | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31404BYA4    |  | Unavailable                     | 12         | \$1,678,385.26         | 100%        | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31404BYB2    |  | WELLS FARGO HOME MORTGAGE, INC. | 14         | \$2,240,467.24         | 81.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 3          | \$509,452.89           | 18.53%      | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31404BYC0    |  |                                 | 21         | \$3,420,779.94         | 59.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WELLS FARGO HOME MORTGAGE, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 13         | \$2,373,194.04         | 40.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>34</b>  | <b>\$5,793,973.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31404BYD8    |  | WELLS FARGO HOME MORTGAGE, INC. | 55         | \$8,539,659.69         | 62.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 28         | \$5,140,823.57         | 37.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>83</b>  | <b>\$13,680,483.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31404BYE6    |  | WELLS FARGO HOME MORTGAGE, INC. | 23         | \$3,388,472.06         | 60.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 15         | \$2,217,576.49         | 39.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>38</b>  | <b>\$5,606,048.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31404BYF3    |  | WELLS FARGO HOME MORTGAGE, INC. | 11         | \$1,020,262.45         | 56.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6          | \$793,773.47           | 43.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$1,814,035.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31404BYQ9    |  | DLJ MORTGAGE CAPITAL INC.       | 172        | \$23,666,979.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31404BYR7    |  | DLJ MORTGAGE CAPITAL INC.       | 213        | \$26,830,781.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31404BYS5    |  | DLJ MORTGAGE CAPITAL INC.       | 86         | \$14,092,138.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31404BYT3    |  | DLJ MORTGAGE CAPITAL INC.       | 144        | \$23,313,208.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31404BYV8    |  | THE HUNTINGTON NATIONAL BANK    | 15         | \$1,881,745.57         | 78.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3          | \$508,794.21           | 21.28%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31404BYW6    |  | THE HUNTINGTON NATIONAL BANK    | 42         | \$5,343,962.05         | 44.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 42         | \$6,651,974.46         | 55.45%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                 |            |                        |             |          |               |    |          |

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|              |  |                              |           |                       |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31404BYX4    |  | THE HUNTINGTON NATIONAL BANK | 35        | \$4,507,061.17        | 87.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 4         | \$638,870.81          | 12.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CN48    |  | CHARTER ONE BANK, N.A.       | 17        | \$2,010,182.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CN55    |  | CHARTER ONE BANK, N.A.       | 53        | \$4,999,065.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CN63    |  | CHARTER ONE BANK, N.A.       | 35        | \$3,001,095.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CN71    |  | CHARTER ONE BANK, N.A.       | 14        | \$1,542,177.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CN89    |  | CHARTER ONE BANK, N.A.       | 9         | \$1,083,098.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CNU0    |  | FREEDOM MORTGAGE CORP.       | 10        | \$978,650.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CNV8    |  | FREEDOM MORTGAGE CORP.       | 14        | \$999,800.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CP20    |  | Unavailable                  | 3         | \$316,163.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$316,163.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CP46    |  | Unavailable                  | 10        | \$1,410,694.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CP53    |  | Unavailable                  | 5         | \$594,711.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CP61    |  | Unavailable                  | 14        | \$861,642.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CP79    |  | Unavailable                  | 14        | \$899,001.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
| 31404CPG9    |  | Unavailable                                    | 24        | \$1,132,107.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,132,107.09</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> |
| 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> |
| 31404CPX2    |  | Unavailable                                    | 6         | \$821,891.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$821,891.98</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> |
| 31404DB31    |  | Unavailable                                    | 11        | \$1,569,619.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,569,619.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |           |                        |             |          |               |    |          |            |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404DB49    | Unavailable               | 20        | \$3,247,586.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DB56    | Unavailable               | 7         | \$1,006,132.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DB64    | Unavailable               | 22        | \$2,526,310.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DBW7    | Unavailable               | 24        | \$4,217,424.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DBX5    | Unavailable               | 47        | \$9,536,123.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DBY3    | Unavailable               | 12        | \$2,912,265.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DBZ0    | Unavailable               | 8         | \$1,607,038.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DCD8    | Unavailable               | 12        | \$2,450,272.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>12</b> | <b>\$2,450,272.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DCE6    | Unavailable               | 13        | \$2,745,409.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DCF3    | Unavailable               | 47        | \$9,199,834.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DCG1    | Unavailable               | 45        | \$10,096,061.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DCH9    | Unavailable               | 14        | \$2,282,139.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DCJ5    | Unavailable               | 22        | \$3,749,371.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>22</b> | <b>\$3,749,371.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DSS8    | EMC MORTGAGE CORPORATION  | 49        | \$13,918,615.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31371LJR1    | ALLIANCE MORTGAGE COMPANY | 6         | \$1,418,408.43         | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |     |                 |        |   |        |    |   |     |
|---|-----|-----------------|--------|---|--------|----|---|-----|
| AMERICAN HOME MORTGAGE CORPORATION            | 2   | \$396,208.75    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0 |
| BANCMORTGAGE FINANCIAL CORPORATION            | 18  | \$3,313,449.15  | 1.69%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AMERICA NA                            | 2   | \$283,260.84    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK ONE,N.A.                                 | 1   | \$93,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 2   | \$260,800.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0 |
| CASTLE MORTGAGE CORPORATION                   | 4   | \$634,100.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0 |
| CHASE MANHATTAN MORTGAGE CORPORATION          | 6   | \$1,035,939.23  | 0.53%  | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK FSB                          | 1   | \$310,410.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMERCIAL AND SAVINGS BANK          | 13  | \$1,501,483.42  | 0.77%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS MORTGAGE CORPORATION                 | 9   | \$1,587,562.03  | 0.81%  | 0 | \$0.00 | NA | 0 | \$0 |
| COUNTRYWIDE HOME LOANS, INC.                  | 10  | \$1,194,756.45  | 0.61%  | 0 | \$0.00 | NA | 0 | \$0 |
| CROWN MORTGAGE COMPANY                        | 8   | \$1,089,980.76  | 0.56%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION           | 197 | \$36,806,932.74 | 18.76% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11  | \$1,782,350.00  | 0.91%  | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK F.S.B.                          | 10  | \$1,561,926.52  | 0.8%   | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK                                | 5   | \$924,600.00    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STAR MORTGAGE SERVICES, LLC              | 5   | \$811,442.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION             | 1   | \$216,550.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBANC MORTGAGE CORPORATION                 | 9   | \$1,351,963.70  | 0.69%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                               | 20  | \$3,360,150.00  | 1.71%  | 0 | \$0.00 | NA | 0 | \$0 |
| INDYMAC BANK, FSB                             | 5   | \$914,360.00    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN MORTGAGE CORPORATION                    | 3   | \$344,550.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0 |



|  |    |                 |       |   |        |    |   |     |
|--|----|-----------------|-------|---|--------|----|---|-----|
| IVANHOE FINANCIAL INC.                               | 12 | \$1,874,586.28  | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| KB HOME MORTGAGE COMPANY                             | 3  | \$574,310.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| M&T MORTGAGE CORPORATION                             | 3  | \$428,003.66    | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION                   | 3  | \$403,500.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$5,008,408.92  | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGEAMERICA INC.                                 | 8  | \$911,700.00    | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 40 | \$7,623,556.84  | 3.89% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY                       | 88 | \$14,257,996.79 | 7.27% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH AMERICAN SAVINGS BANK F.S.B.                   | 6  | \$1,007,080.76  | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| PINE STATE MORTGAGE CORPORATION                      | 2  | \$372,277.27    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL CORPORATION                       | 27 | \$5,654,999.85  | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| PLYMOUTH SAVINGS BANK                                | 1  | \$206,225.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PULTE MORTGAGE, L.L.C.                               | 32 | \$5,629,091.47  | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| RBC CENTURA BANK                                     | 6  | \$920,619.61    | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| RBC MORTGAGE COMPANY                                 | 14 | \$2,571,284.97  | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS BANK   | 37 | \$5,948,308.67  | 3.03% | 0 | \$0.00 | NA | 0 | \$0 |
| SELF-HELP VENTURES FUND                              | 7  | \$519,651.01    | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE FARM BANK, FSB                                 | 6  | \$751,347.91    | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| SYNOVUS MORTGAGE CORPORATION                         | 12 | \$2,284,673.19  | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| TCF MORTGAGE CORPORATION                             | 3  | \$616,800.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON NATIONAL BANK                         | 5  | \$788,582.73    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY                               | 2  | \$327,857.70    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTCORP MORTGAGE COMPANY                           | 2  | \$425,800.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | TRUSTMARK NATIONAL BANK                   | 24           | \$3,867,487.58          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | USAA FEDERAL SAVINGS BANK                 | 17           | \$2,931,980.43          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                | 14           | \$1,624,673.37          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO HOME MORTGAGE, INC.           | 13           | \$2,011,030.37          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 399          | \$65,412,422.70         | 33.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31371LJS9    | ALLIANCE MORTGAGE COMPANY                 | 64           | \$13,064,234.95         | 1.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 47           | \$6,426,710.02          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 75           | \$11,608,631.37         | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK ONE,N.A.                             | 4            | \$856,726.18            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2            | \$297,600.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKFINANCIAL FSB                         | 8            | \$1,014,200.00          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHARTER BANK                              | 40           | \$6,332,340.60          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION      | 1            | \$184,806.85            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK      | 16           | \$2,010,187.53          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS MORTGAGE CORPORATION             | 199          | \$37,086,279.43         | 3.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CROWN MORTGAGE COMPANY                    | 14           | \$1,858,835.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3            | \$476,350.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.           | 6            | \$1,299,350.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FEDERAL SAVINGS BANK OF AMERICA     | 9            | \$1,495,605.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 1,471        | \$288,183,616.84        | 28.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.            | 71           | \$7,921,323.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |     |                 |       |   |        |    |   |     |
|--|-----|-----------------|-------|---|--------|----|---|-----|
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES        | 82  | \$14,536,764.57 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK<br>F.S.B.                                    | 160 | \$24,200,609.89 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY<br>RESIDENTIAL<br>LENDING, INC.                   | 10  | \$971,207.44    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK   | 15  | \$2,271,021.17  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| HOLYOKE CREDIT<br>UNION                                    | 2   | \$280,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STAR<br>MORTGAGE SERVICES,<br>LLC                     | 18  | \$2,629,791.99  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION                    | 24  | \$5,069,875.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEANC<br>MORTGAGE<br>CORPORATION                         | 214 | \$32,904,716.19 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK  | 108 | \$19,112,316.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK<br>CORPORATION                            | 14  | \$1,668,098.31  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| INDYMAC BANK, FSB  | 6   | \$800,251.72    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL<br>INC.                                  | 219 | \$32,291,398.34 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| LEHMAN BROTHERS<br>HOLDINGS, INC.                          | 6   | \$795,856.21    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| M&T MORTGAGE<br>CORPORATION                                | 27  | \$4,449,623.57  | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET<br>MORTGAGE<br>CORPORATION                   | 78  | \$13,282,461.71 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 44  | \$8,999,909.20  | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGEAMERICA<br>INC.                                    | 65  | \$7,891,007.64  | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 148 | \$22,018,814.48 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY<br>MORTGAGE COMPANY                          | 149 | \$21,901,907.89 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NCB, FSB   | 12  | \$1,535,632.51  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                      | 39  | \$5,235,762.97  | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| OLYMPIA MORTGAGE<br>CORPORATION                            | 5   | \$1,302,707.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

|              |                                    |              |                           |             |          |               |    |          |            |
|--------------|------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|------------|
|              | PATHFINDER BANK                    | 6            | \$691,396.83              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PINE STATE MORTGAGE CORPORATION    | 48           | \$7,063,537.43            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PINNACLE FINANCIAL CORPORATION     | 189          | \$32,024,218.43           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PIONEER BANK                       | 10           | \$995,109.64              | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PLYMOUTH SAVINGS BANK              | 73           | \$12,235,884.06           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.             | 241          | \$43,951,002.55           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RATE ONE HOME LOANS INC.           | 6            | \$889,700.00              | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK                   | 28           | \$2,907,006.83            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY               | 63           | \$10,929,880.37           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK                       | 217          | \$39,206,978.59           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SELF-HELP VENTURES FUND            | 9            | \$1,157,568.80            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SYNOVUS MORTGAGE CORPORATION       | 111          | \$12,979,254.95           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK       | 26           | \$4,563,774.85            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWNE MORTGAGE COMPANY             | 7            | \$622,356.82              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY         | 44           | \$6,241,754.52            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK            | 51           | \$6,509,908.47            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION     | 1            | \$121,000.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA         | 18           | \$2,432,238.04            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHTENAW MORTGAGE COMPANY         | 18           | \$2,625,967.14            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 1,358        | \$215,627,809.13          | 21.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |                                    |              |                           |             |          |               |    |          |            |
| 31371LJT7    | AEGIS MORTGAGE CORPORATION         | 1            | \$103,900.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLIANCE MORTGAGE COMPANY          | 54           | \$9,365,376.79            | 2.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION | 46           | \$6,721,154.98            | 1.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMSOUTH BANK                       | 8            | \$586,621.42              | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |                                    | 3            | \$468,000.00              | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |     |                 |       |   |             |    |     |
|--|---|-----|-----------------|-------|---|-------------|----|-----|
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  |     |                 |       |   |             |    |     |
|  | BANCMORTGAGE FINANCIAL CORPORATION            | 13  | \$2,008,431.38  | 0.47% | 0 | \$0.00      | NA | \$0 |
|  | BANK OF AMERICA NA                            | 2   | \$384,410.31    | 0.09% | 0 | \$0.00      | NA | \$0 |
|  | BANK ONE,N.A.                                 | 5   | \$363,044.89    | 0.09% | 0 | \$0.00      | NA | \$0 |
|  | CASTLE MORTGAGE CORPORATION                   | 5   | \$360,935.47    | 0.08% | 0 | \$0.00      | NA | \$0 |
|  | CHARTER BANK                                  | 6   | \$721,430.00    | 0.17% | 0 | \$0.00      | NA | \$0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION          | 11  | \$1,336,966.81  | 0.31% | 0 | \$0.00      | NA | \$0 |
|  | CITIZENS MORTGAGE CORPORATION                 | 131 | \$22,018,876.36 | 5.16% | 0 | \$0.00      | NA | \$0 |
|  | CTX MORTGAGE COMPANY, LLC                     | 2   | \$264,463.75    | 0.06% | 0 | \$0.00      | NA | \$0 |
|  | EXCHANGE FINANCIAL CORPORATION                | 1   | \$76,800.00     | 0.02% | 0 | \$0.00      | NA | \$0 |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 217 | \$29,768,606.27 | 6.97% | 0 | \$0.00      | NA | \$0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 116 | \$14,806,536.26 | 3.47% | 0 | \$0.00      | NA | \$0 |
|  | GUARANTY BANK F.S.B.                          | 91  | \$9,910,552.19  | 2.32% | 0 | \$0.00      | NA | \$0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 17  | \$2,566,960.78  | 0.6%  | 0 | \$0.00      | NA | \$0 |
|  | HEARTLAND BANK                                | 1   | \$32,500.00     | 0.01% | 0 | \$0.00      | NA | \$0 |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 17  | \$2,222,904.24  | 0.52% | 0 | \$0.00      | NA | \$0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION             | 13  | \$2,557,516.42  | 0.6%  | 0 | \$0.00      | NA | \$0 |
|  | HOMEANC MORTGAGE CORPORATION                  | 147 | \$20,924,855.79 | 4.9%  | 0 | \$0.00      | NA | \$0 |
|  | HOMESTREET BANK                               | 6   | \$1,015,400.00  | 0.24% | 0 | \$0.00      | NA | \$0 |
|  | INDEPENDENT BANK CORPORATION                  | 9   | \$851,819.46    | 0.2%  | 0 | \$0.00      | NA | \$0 |
|  | IRWIN MORTGAGE CORPORATION                    | 7   | \$746,815.01    | 0.17% | 0 | \$0.00      | NA | \$0 |
|  | IVANHOE FINANCIAL INC.                        | 118 | \$14,679,496.77 | 3.44% | 1 | \$65,649.64 | NA | \$0 |

|  |  |     |                 |       |   |        |    |   |     |
|--|--|-----|-----------------|-------|---|--------|----|---|-----|
|  | M&T MORTGAGE CORPORATION                             | 65  | \$8,275,569.60  | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 123 | \$16,868,435.90 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21  | \$4,003,626.30  | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGEAMERICA INC.                                 | 38  | \$3,866,009.29  | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 39  | \$4,234,566.17  | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 307 | \$37,847,059.87 | 8.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NCB, FSB   | 7   | \$1,042,880.19  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 21  | \$1,440,702.98  | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 5   | \$1,243,237.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATHFINDER BANK                                      | 6   | \$394,376.09    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINE STATE MORTGAGE CORPORATION                      | 6   | \$620,704.71    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE FINANCIAL CORPORATION                       | 75  | \$10,293,424.88 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PLYMOUTH SAVINGS BANK                                | 3   | \$428,592.94    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PULTE MORTGAGE, L.L.C.                               | 108 | \$18,020,591.84 | 4.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RATE ONE HOME LOANS INC.                             | 1   | \$57,400.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC CENTURA BANK                                     | 23  | \$1,550,538.49  | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC MORTGAGE COMPANY                                 | 50  | \$7,217,698.19  | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REGIONS BANK   | 14  | \$3,171,779.42  | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SELF-HELP VENTURES FUND                              | 31  | \$2,672,992.48  | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SYNOVUS MORTGAGE CORPORATION                         | 31  | \$2,653,412.71  | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TCF MORTGAGE CORPORATION                             | 5   | \$448,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HUNTINGTON NATIONAL BANK                         | 24  | \$2,735,113.41  | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWNE MORTGAGE COMPANY                               | 6   | \$756,288.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTCORP MORTGAGE COMPANY                           | 56  | \$5,620,403.82  | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |              |                         |             |          |                     |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
|              | TRUSTMARK NATIONAL BANK                       | 6            | \$373,284.04            | 0.09%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | UNION PLANTERS BANK NA                        | 1            | \$87,219.14             | 0.02%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION                | 2            | \$228,850.00            | 0.05%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 1            | \$95,060.00             | 0.02%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 7            | \$621,549.08            | 0.15%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WASHTENAW MORTGAGE COMPANY                    | 3            | \$453,358.53            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                                   | 1,001        | \$144,651,171.92        | 33.9%       | 1        | \$141,462.47        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>3,133</b> | <b>\$426,838,772.34</b> | <b>100%</b> | <b>2</b> | <b>\$207,112.11</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LJU4    | ABN AMRO MORTGAGE GROUP, INC.                 | 25           | \$3,514,369.70          | 0.66%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | ALLIANCE MORTGAGE COMPANY                     | 12           | \$1,096,766.00          | 0.2%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | AMERICAN HOME FUNDING INC.                    | 25           | \$3,253,861.04          | 0.61%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                            | 39           | \$4,179,348.60          | 0.78%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | BANK ONE,N.A.                                 | 31           | \$4,344,085.07          | 0.81%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 164          | \$20,372,992.33         | 3.8%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                            | 211          | \$23,225,087.50         | 4.33%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA                           | 3            | \$307,102.37            | 0.06%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 612          | \$78,702,807.06         | 14.68%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 3            | \$458,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 101          | \$13,114,743.02         | 2.45%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | FLAGSTAR BANK, FSB                            | 18           | \$2,651,715.71          | 0.49%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3            | \$407,500.00            | 0.08%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | GMAC MORTGAGE CORPORATION                     | 32           | \$3,977,853.64          | 0.74%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B.                          | 10           | \$1,712,413.56          | 0.32%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |   | 3            | \$314,950.00            | 0.06%       | 0        | \$0.00              | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.       |    |                |       |   |        |    |   |
|  | HARWOOD STREET<br>FUNDING I, LLC               | 11 | \$1,571,416.35 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL<br>BANK                      | 18 | \$1,680,669.50 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT<br>UNION                        | 2  | \$184,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC         | 5  | \$943,281.18   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HEMIBANC<br>MORTGAGE<br>CORPORATION            | 4  | \$563,372.71   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                | 2  | \$226,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)             | 25 | \$4,362,722.46 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK<br>CORPORATION                | 7  | \$710,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE<br>CORPORATION                  | 29 | \$3,277,857.59 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL<br>INC.                      | 6  | \$879,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE<br>CORPORATION                    | 11 | \$1,184,559.62 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION       | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK SSB                              | 19 | \$2,005,256.35 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA<br>INC.                        | 4  | \$348,525.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE) | 11 | \$1,155,603.82 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY              | 10 | \$1,354,696.81 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>SERVICES<br>CORPORATION        | 22 | \$2,728,138.04 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL<br>CORPORATION              | 10 | \$1,596,168.84 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE,<br>L.L.C.                      | 10 | \$1,488,576.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                               | 10 | \$965,868.72   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE<br>COMPANY                        | 16 | \$2,452,097.13 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RBMG INC.                                      | 1  | \$119,732.50   | 0.02% | 0 | \$0.00 | NA | 0 |



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|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | REGIONS BANK                                       | 35           | \$3,021,563.65          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 16           | \$2,102,370.84          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK,<br>FSB                            | 8            | \$922,522.78            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SYNOVUS MORTGAGE<br>CORPORATION                    | 9            | \$798,762.31            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TCF MORTGAGE<br>CORPORATION                        | 14           | \$1,754,481.11          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE BRANCH<br>BANKING AND TRUST<br>COMPANY         | 1            | \$159,300.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                    | 18           | \$2,226,745.88          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTCORP<br>MORTGAGE COMPANY                      | 2            | \$250,725.42            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK<br>NATIONAL BANK                         | 6            | \$557,507.87            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS           | 16           | \$1,991,863.63          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION PLANTERS<br>BANK NA                          | 37           | \$4,313,705.04          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION               | 5            | \$394,778.75            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION                | 58           | \$6,742,138.56          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK                          | 26           | \$2,932,119.73          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA                      | 402          | \$52,774,395.18         | 9.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK       | 5            | \$500,093.79            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHTENAW<br>MORTGAGE COMPANY                      | 6            | \$692,858.68            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 1,958        | \$262,595,216.33        | 48.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31371LJX8    | ALLIANCE MORTGAGE<br>COMPANY                       | 33           | \$5,307,574.35          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 6            | \$973,003.66            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 18           | \$2,777,298.79          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |     |                 |        |   |        |    |   |     |
|---|-----|-----------------|--------|---|--------|----|---|-----|
| BANCMORTGAGE<br>FINANCIAL<br>CORPORATION            |     |                 |        |   |        |    |   |     |
| BANKERS<br>GUARANTEE TITLE<br>AND TRUST COMPANY     | 2   | \$365,400.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANKFINANCIAL FSB                                   | 11  | \$1,005,075.21  | 0.63%  | 0 | \$0.00 | NA | 0 | \$0 |
| BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST       | 23  | \$2,671,919.27  | 1.67%  | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTER BANK  | 3   | \$245,705.42    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0 |
| CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION          | 7   | \$703,680.86    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK<br>FSB                             | 4   | \$666,420.57    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK          | 24  | \$2,001,029.62  | 1.25%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS MORTGAGE<br>CORPORATION                    | 8   | \$954,063.91    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0 |
| COUNTRYWIDE HOME<br>LOANS, INC.                     | 12  | \$1,609,344.70  | 1.01%  | 0 | \$0.00 | NA | 0 | \$0 |
| CROWN MORTGAGE<br>COMPANY                           | 10  | \$1,085,600.00  | 0.68%  | 0 | \$0.00 | NA | 0 | \$0 |
| CTX MORTGAGE<br>COMPANY, LLC                        | 5   | \$800,500.68    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0 |
| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.     | 15  | \$2,757,876.71  | 1.72%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME<br>LOAN CORPORATION              | 183 | \$29,253,714.68 | 18.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FTN FINANCIAL<br>CAPITAL ASSETS<br>CORPORATION      | 3   | \$278,111.99    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES | 2   | \$218,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK<br>F.S.B.                             | 5   | \$735,551.97    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY<br>RESIDENTIAL<br>LENDING, INC.            | 2   | \$439,312.34    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0 |
| HAWAII HOME LOANS,<br>INC.                          | 2   | \$476,500.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STAR<br>MORTGAGE SERVICES,<br>LLC              | 1   | \$152,500.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0 |

|  |     |                 |        |   |        |    |   |     |
|--|-----|-----------------|--------|---|--------|----|---|-----|
| HOMEBANC MORTGAGE CORPORATION                        | 10  | \$1,617,600.00  | 1.01%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                                      | 1   | \$157,500.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION                         | 5   | \$668,550.00    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0 |
| INDYMAC BANK, FSB                                    | 5   | \$880,000.00    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC.                               | 20  | \$2,462,289.25  | 1.54%  | 0 | \$0.00 | NA | 0 | \$0 |
| LEHMAN BROTHERS HOLDINGS, INC.                       | 1   | \$145,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0 |
| M&T MORTGAGE CORPORATION                             | 6   | \$543,180.03    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION                   | 4   | \$454,820.26    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7   | \$1,186,565.56  | 0.74%  | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 48  | \$5,867,060.77  | 3.67%  | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY                       | 11  | \$1,421,396.06  | 0.89%  | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH AMERICAN SAVINGS BANK F.S.B.                   | 3   | \$528,480.24    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE SERVICES CORPORATION                    | 7   | \$1,055,753.02  | 0.66%  | 0 | \$0.00 | NA | 0 | \$0 |
| PINE STATE MORTGAGE CORPORATION                      | 3   | \$271,650.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL CORPORATION                       | 32  | \$5,563,953.46  | 3.48%  | 0 | \$0.00 | NA | 0 | \$0 |
| PLYMOUTH SAVINGS BANK                                | 3   | \$481,700.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0 |
| PULTE MORTGAGE, L.L.C.                               | 113 | \$17,319,239.61 | 10.83% | 0 | \$0.00 | NA | 0 | \$0 |
| RATE ONE HOME LOANS INC.                             | 6   | \$810,292.73    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0 |
| RBC MORTGAGE COMPANY                                 | 10  | \$1,752,787.47  | 1.1%   | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS BANK   | 27  | \$2,959,440.03  | 1.85%  | 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                     | 3   | \$730,000.00    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0 |
| STATE FARM BANK, FSB                                 | 2   | \$96,880.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | SYNOVUS MORTGAGE CORPORATION              | 10           | \$1,184,615.13          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TCF MORTGAGE CORPORATION                  | 1            | \$154,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK              | 5            | \$799,792.30            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY                | 2            | \$214,700.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                   | 107          | \$11,662,138.22         | 7.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION PLANTERS BANK NA                    | 3            | \$380,706.33            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 3            | \$815,210.42            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                | 4            | \$467,285.76            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 290          | \$41,772,882.86         | 26.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31371LJY6    | ALLIANCE MORTGAGE COMPANY                 | 35           | \$3,868,029.00          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 4            | \$399,650.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 8            | \$950,600.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 13           | \$1,360,785.59          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHARTER BANK                              | 8            | \$1,128,863.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION      | 8            | \$1,162,819.80          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK      | 6            | \$502,736.50            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS MORTGAGE CORPORATION             | 39           | \$5,896,735.10          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 7            | \$513,367.90            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CROWN MORTGAGE COMPANY                    | 6            | \$548,954.83            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 36           | \$5,694,778.90          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 3            | \$546,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |     |                 |        |   |        |    |   |     |
|--|-----|-----------------|--------|---|--------|----|---|-----|
| EMIGRANT MORTGAGE COMPANY, INC.                      |     |                 |        |   |        |    |   |     |
| FIRST HORIZON HOME LOAN CORPORATION                  | 220 | \$36,763,799.28 | 18.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 21  | \$1,812,758.00  | 0.9%   | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 5   | \$693,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK F.S.B.                                 | 25  | \$3,296,494.51  | 1.64%  | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY RESIDENTIAL LENDING, INC.                   | 14  | \$1,536,503.82  | 0.76%  | 0 | \$0.00 | NA | 0 | \$0 |
| HAWAII HOME LOANS, INC.                              | 2   | \$345,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK                                       | 24  | \$2,219,029.78  | 1.1%   | 0 | \$0.00 | NA | 0 | \$0 |
| HOLYOKE CREDIT UNION                                 | 2   | \$160,500.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STAR MORTGAGE SERVICES, LLC                     | 4   | \$552,750.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBANC MORTGAGE CORPORATION                        | 29  | \$3,336,133.62  | 1.66%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                                      | 1   | \$58,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION                         | 2   | \$158,200.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0 |
| INDYMAC BANK, FSB                                    | 10  | \$1,256,251.91  | 0.62%  | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC.                               | 41  | \$4,563,486.00  | 2.27%  | 0 | \$0.00 | NA | 0 | \$0 |
| KB HOME MORTGAGE COMPANY                             | 7   | \$966,235.81    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0 |
| M&T MORTGAGE CORPORATION                             | 62  | \$5,313,449.12  | 2.64%  | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION                   | 18  | \$2,085,811.78  | 1.04%  | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8   | \$994,547.51    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGEAMERICA INC.                                 | 3   | \$340,550.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 21  | \$2,731,775.71  | 1.36%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | 36  | \$4,267,726.64  | 2.12%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |                                    |              |                         |             |          |               |          |               |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | NATIONAL CITY MORTGAGE COMPANY     |              |                         |             |          |               |          |               |
|              | NCB, FSB                           | 8            | \$699,329.80            | 0.35%       | 0        | \$0.00        | NA       | 0             |
|              | NORTH AMERICAN SAVINGS BANK F.S.B. | 18           | \$1,750,437.42          | 0.87%       | 0        | \$0.00        | NA       | 0             |
|              | OLYMPIA MORTGAGE CORPORATION       | 7            | \$868,108.18            | 0.43%       | 0        | \$0.00        | NA       | 0             |
|              | PHH MORTGAGE SERVICES CORPORATION  | 19           | \$2,335,627.19          | 1.16%       | 0        | \$0.00        | NA       | 0             |
|              | PINE STATE MORTGAGE CORPORATION    | 6            | \$739,154.12            | 0.37%       | 0        | \$0.00        | NA       | 0             |
|              | PINNACLE FINANCIAL CORPORATION     | 42           | \$7,160,166.07          | 3.56%       | 0        | \$0.00        | NA       | 0             |
|              | PLYMOUTH SAVINGS BANK              | 35           | \$4,057,686.09          | 2.02%       | 0        | \$0.00        | NA       | 0             |
|              | PULTE MORTGAGE, L.L.C.             | 81           | \$11,478,190.79         | 5.71%       | 0        | \$0.00        | NA       | 0             |
|              | RBC CENTURA BANK                   | 16           | \$1,317,384.26          | 0.66%       | 0        | \$0.00        | NA       | 0             |
|              | RBC MORTGAGE COMPANY               | 21           | \$2,891,376.08          | 1.44%       | 0        | \$0.00        | NA       | 0             |
|              | REGIONS BANK                       | 24           | \$2,007,407.39          | 1%          | 0        | \$0.00        | NA       | 0             |
|              | SYNOVUS MORTGAGE CORPORATION       | 20           | \$1,991,326.58          | 0.99%       | 0        | \$0.00        | NA       | 0             |
|              | THE HUNTINGTON NATIONAL BANK       | 6            | \$524,594.88            | 0.26%       | 0        | \$0.00        | NA       | 0             |
|              | TRUSTCORP MORTGAGE COMPANY         | 11           | \$1,048,033.41          | 0.52%       | 0        | \$0.00        | NA       | 0             |
|              | TRUSTMARK NATIONAL BANK            | 19           | \$1,279,180.62          | 0.64%       | 0        | \$0.00        | NA       | 0             |
|              | U.S. BANK N.A.                     | 2            | \$120,200.08            | 0.06%       | 0        | \$0.00        | NA       | 0             |
|              | WACHOVIA MORTGAGE CORPORATION      | 1            | \$196,892.99            | 0.1%        | 0        | \$0.00        | NA       | 0             |
|              | WASHINGTON MUTUAL BANK, FA         | 15           | \$1,405,756.08          | 0.7%        | 0        | \$0.00        | NA       | 0             |
|              | WASHTENAW MORTGAGE COMPANY         | 4            | \$573,221.48            | 0.29%       | 0        | \$0.00        | NA       | 0             |
|              | WELLS FARGO HOME MORTGAGE, INC.    | 4            | \$233,903.58            | 0.12%       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                        | 500          | \$62,353,350.25         | 31.02%      | 0        | \$0.00        | NA       | 0             |
| <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             |
|              | AMERICAN HOME MORTGAGE             | 2            | \$105,590.72            | 0.14%       | 0        | \$0.00        | NA       | 0             |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION   |    |                |       |   |        |    |   |
|  | AMSOUTH BANK  | 3  | \$193,902.73   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION            | 2  | \$111,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK ONE,N.A.                                       | 7  | \$890,010.55   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST       | 17 | \$1,484,559.44 | 2%    | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK  | 7  | \$499,904.63   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION          | 3  | \$593,989.05   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE<br>CORPORATION                    | 19 | \$2,174,432.51 | 2.93% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS<br>FA                              | 6  | \$485,576.36   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME<br>LOANS, INC.                     | 6  | \$360,085.30   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.     | 4  | \$375,991.79   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES | 7  | \$522,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK<br>F.S.B.                             | 8  | \$709,993.92   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.            | 1  | \$55,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET<br>FUNDING I, LLC                    | 5  | \$295,983.74   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                      | 2  | \$51,800.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC              | 4  | \$510,198.04   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | HEMIBANC<br>MORTGAGE<br>CORPORATION                 | 8  | \$989,752.87   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                                   | 10 | \$1,184,381.40 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE<br>CORPORATION                       | 1  | \$63,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL<br>INC.                           | 19 | \$1,619,400.00 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | KB HOME MORTGAGE<br>COMPANY                         | 1  | \$160,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LEHMAN BROTHERS<br>HOLDINGS, INC.                   | 6  | \$435,408.93   | 0.59% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | M&T MORTGAGE CORPORATION               | 12 | \$1,278,596.08 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARKET STREET MORTGAGE CORPORATION     | 10 | \$1,137,820.26 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY         | 40 | \$4,084,204.10 | 5.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NCB, FSB                               | 3  | \$306,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.     | 3  | \$361,655.28   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLYMPIA MORTGAGE CORPORATION           | 7  | \$1,101,099.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION      | 4  | \$372,771.65   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINE STATE MORTGAGE CORPORATION        | 1  | \$33,386.03    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE FINANCIAL CORPORATION         | 26 | \$3,241,684.43 | 4.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC CENTURA BANK                       | 7  | \$343,516.60   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC MORTGAGE COMPANY                   | 10 | \$1,408,754.80 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | REGIONS BANK                           | 5  | \$222,681.70   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC       | 4  | \$472,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4  | \$330,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SYNOVUS MORTGAGE CORPORATION           | 8  | \$538,422.25   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TCF MORTGAGE CORPORATION               | 4  | \$548,910.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HUNTINGTON NATIONAL BANK           | 4  | \$586,284.01   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTCORP MORTGAGE COMPANY             | 11 | \$625,368.57   | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTMARK NATIONAL BANK                | 13 | \$1,131,317.18 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | U.S. BANK N.A.                         | 2  | \$139,742.10   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSAL MORTGAGE CORPORATION         | 2  | \$149,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON MUTUAL BANK, FA             | 7  | \$843,652.36   | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHTENAW MORTGAGE COMPANY             | 3  | \$197,875.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |



|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WELLS FARGO HOME MORTGAGE, INC.               | 2          | \$171,346.45           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 393        | \$39,054,811.25        | 52.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371LK24    | ABN AMRO MORTGAGE GROUP, INC.                 | 41         | \$5,930,245.73         | 1.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                            | 32         | \$3,465,923.48         | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK ONE,N.A.                                 | 3          | \$386,482.63           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 98         | \$15,102,568.02        | 3.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                            | 94         | \$15,675,165.08        | 3.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA                           | 7          | \$669,504.44           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 318        | \$41,436,640.27        | 10.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 2          | \$373,995.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 105        | \$16,062,425.73        | 4.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR BANK, FSB                            | 1          | \$122,800.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1          | \$120,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE CORPORATION                     | 34         | \$6,983,928.62         | 1.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B.                          | 1          | \$184,575.32           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 1          | \$102,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HIBERNIA NATIONAL BANK                        | 19         | \$2,217,485.08         | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HEMIBANC MORTGAGE CORPORATION                 | 1          | \$247,500.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                               | 5          | \$434,864.97           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)               | 15         | \$2,791,407.98         | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | IRWIN MORTGAGE CORPORATION                    | 3          | \$258,780.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | M&T MORTGAGE CORPORATION                      | 3          | \$260,418.18           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL BANK OF COMMERCE (NBC                | 4          | \$587,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |              |                         |             |          |               |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|------------|
|              | MORTGAGE)   |              |                         |             |          |               |          |            |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 5            | \$888,117.30            | 0.22%       | 0        | \$0.00        | NA       | \$0        |
|              | OHIO SAVINGS BANK                                     | 10           | \$1,305,841.58          | 0.33%       | 0        | \$0.00        | NA       | \$0        |
|              | PHH MORTGAGE SERVICES CORPORATION                     | 3            | \$348,489.18            | 0.09%       | 0        | \$0.00        | NA       | \$0        |
|              | PINNACLE FINANCIAL CORPORATION                        | 5            | \$801,463.42            | 0.2%        | 0        | \$0.00        | NA       | \$0        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4            | \$487,341.46            | 0.12%       | 0        | \$0.00        | NA       | \$0        |
|              | PULTE MORTGAGE, L.L.C.                                | 5            | \$1,041,180.00          | 0.26%       | 0        | \$0.00        | NA       | \$0        |
|              | RBC CENTURA BANK                                      | 4            | \$635,393.93            | 0.16%       | 0        | \$0.00        | NA       | \$0        |
|              | RBC MORTGAGE COMPANY                                  | 2            | \$479,940.35            | 0.12%       | 0        | \$0.00        | NA       | \$0        |
|              | RBMG INC.   | 1            | \$171,488.33            | 0.04%       | 0        | \$0.00        | NA       | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 4            | \$402,000.00            | 0.1%        | 0        | \$0.00        | NA       | \$0        |
|              | STATE FARM BANK, FSB                                  | 3            | \$379,132.92            | 0.1%        | 0        | \$0.00        | NA       | \$0        |
|              | TCF MORTGAGE CORPORATION                              | 4            | \$456,263.89            | 0.11%       | 0        | \$0.00        | NA       | \$0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 13           | \$1,638,179.89          | 0.41%       | 0        | \$0.00        | NA       | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 1            | \$198,096.79            | 0.05%       | 0        | \$0.00        | NA       | \$0        |
|              | TRUSTMARK NATIONAL BANK                               | 4            | \$379,699.37            | 0.1%        | 0        | \$0.00        | NA       | \$0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    | 8            | \$1,472,093.10          | 0.37%       | 0        | \$0.00        | NA       | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 57           | \$7,801,550.87          | 1.96%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON MUTUAL BANK                                | 21           | \$3,286,080.04          | 0.82%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                            | 292          | \$39,416,118.44         | 9.89%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable   | 1,481        | \$223,449,347.56        | 56.08%      | 0        | \$0.00        | NA       | \$0        |
| <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> |
|              |   |              |                         |             |          |               |          |            |
| 31371LK40    | ALLIANCE MORTGAGE COMPANY                             | 15           | \$2,370,065.02          | 1.72%       | 0        | \$0.00        | NA       | \$0        |

|  |   |     |                 |        |   |        |    |   |     |
|--|---|-----|-----------------|--------|---|--------|----|---|-----|
|  | AMERICAN HOME FUNDING INC.                | 32  | \$4,517,776.75  | 3.27%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN HOME MORTGAGE CORPORATION        | 20  | \$2,561,390.79  | 1.85%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF AMERICA NA                        | 182 | \$15,837,436.06 | 11.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COUNTRYWIDE HOME LOANS, INC.              | 146 | \$12,700,990.58 | 9.2%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3   | \$391,200.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 106 | \$12,611,086.49 | 9.13%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMAC MORTGAGE CORPORATION                 | 44  | \$4,878,600.31  | 3.53%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY BANK F.S.B.                      | 1   | \$235,425.75    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.        | 1   | \$69,700.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARWOOD STREET FUNDING I, LLC             | 3   | \$374,437.92    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN MORTGAGE CORPORATION                | 7   | \$637,220.81    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDFIRST BANK SSB                         | 6   | \$456,345.88    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY            | 25  | \$3,106,182.62  | 2.25%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE FINANCIAL CORPORATION            | 1   | \$86,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC CENTURA BANK                          | 4   | \$270,903.12    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC MORTGAGE COMPANY                      | 1   | \$250,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | REGIONS BANK                              | 14  | \$1,132,473.77  | 0.82%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHTRUST MORTGAGE CORPORATION           | 3   | \$219,355.65    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SYNOVUS MORTGAGE CORPORATION              | 2   | \$168,129.20    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TCF MORTGAGE CORPORATION                  | 9   | \$850,940.00    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE BRANCH BANKING AND TRUST COMPANY      | 64  | \$6,672,052.74  | 4.83%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HUNTINGTON NATIONAL BANK              | 4   | \$256,157.35    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTMARK NATIONAL BANK                   | 16  | \$1,032,299.37  | 0.75%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 16  | \$1,341,305.08  | 0.97%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNION PLANTERS BANK NA                        |              |                         |             |          |               |    |          |            |
|              | WACHOVIA MORTGAGE CORPORATION                 | 8            | \$754,300.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 76           | \$5,590,629.49          | 4.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 530          | \$58,731,014.30         | 42.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1,339</b> | <b>\$138,103,419.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LK57    | ALLIANCE MORTGAGE COMPANY                     | 9            | \$1,449,047.87          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION            | 9            | \$968,735.22            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 5            | \$787,700.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                            | 7            | \$1,067,060.13          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK ONE,N.A.                                 | 5            | \$1,084,055.05          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 3            | \$909,238.03            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 7            | \$128,486.16            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS MORTGAGE CORPORATION                 | 34           | \$4,879,562.01          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 1            | \$48,605.28             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EXCHANGE FINANCIAL CORPORATION                | 1            | \$35,250.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 14           | \$1,550,998.47          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B.                          | 1            | \$109,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 9            | \$1,128,578.83          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HIBERNIA NATIONAL BANK                        | 6            | \$364,885.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 6            | \$733,122.69            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HomeBANC MORTGAGE                             | 9            | \$1,299,800.00          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | CORPORATION  |    |                 |        |   |        |    |   |
|  | INDYMAC BANK, FSB                                    | 3  | \$560,877.82    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                           | 11 | \$1,293,214.19  | 1.31%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                               | 2  | \$372,453.52    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | KB HOME MORTGAGE COMPANY                             | 3  | \$547,358.78    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | LEHMAN BROTHERS HOLDINGS, INC.                       | 2  | \$293,432.57    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                             | 9  | \$1,015,090.40  | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 10 | \$1,014,832.85  | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,007,416.77  | 2.03%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 12 | \$1,245,743.45  | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 91 | \$10,126,316.47 | 10.24% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 2  | \$359,532.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                                      | 1  | \$49,616.25     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                    | 1  | \$41,850.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | PINE STATE MORTGAGE CORPORATION                      | 9  | \$710,850.00    | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                       | 28 | \$3,498,511.91  | 3.54%  | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                                | 1  | \$299,239.54    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                                 | 4  | \$483,586.28    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 2  | \$272,200.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                         | 5  | \$755,681.31    | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                           | 9  | \$615,088.44    | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA MORTGAGE CORPORATION                        | 8  | \$757,504.67    | 0.77%  | 0 | \$0.00 | NA | 0 |
|  |  | 6  | \$581,703.84    | 0.59%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WASHINGTON MUTUAL BANK, FA                    |            |                        |             |          |               |    |          |            |
|              | WELLS FARGO HOME MORTGAGE, INC.               | 26         | \$3,140,981.91         | 3.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 427        | \$52,338,382.74        | 52.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371LK65    | ALLIANCE MORTGAGE COMPANY                     | 19         | \$1,527,718.05         | 1.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION            | 18         | \$1,695,730.84         | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                            | 315        | \$27,567,112.32        | 22.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK ONE,N.A.                                 | 9          | \$1,067,091.12         | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                            | 177        | \$14,930,681.60        | 12.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA                           | 6          | \$334,349.91           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 69         | \$5,081,645.49         | 4.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 2          | \$246,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 58         | \$5,269,378.00         | 4.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR BANK, FSB                            | 3          | \$317,883.90           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2          | \$205,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE CORPORATION                     | 68         | \$5,465,510.06         | 4.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B.                          | 2          | \$110,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 4          | \$269,856.81           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HARWOOD STREET FUNDING I, LLC                 | 4          | \$365,269.09           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | HEARTLAND BANK                                | 6          | \$364,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | HEMBA NC MORTGAGE CORPORATION                 | 2          | \$234,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IRWIN MORTGAGE CORPORATION                    | 12         | \$1,108,579.04         | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | MIDFIRST BANK SSB                             | 7          | \$431,950.53           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 84         | \$7,541,233.18         | 6.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.            | 1          | \$184,618.36           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | PINNACLE FINANCIAL CORPORATION                | 7            | \$1,012,000.00          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK                              | 5            | \$453,702.08            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY                          | 2            | \$247,536.08            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK                                  | 22           | \$1,048,076.01          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SYNOVUS MORTGAGE CORPORATION                  | 6            | \$295,512.70            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TCF MORTGAGE CORPORATION                      | 10           | \$1,033,072.44          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE BRANCH BANKING AND TRUST COMPANY          | 17           | \$1,640,261.94          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                  | 13           | \$1,006,848.04          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION PLANTERS BANK NA                        | 18           | \$1,282,477.58          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 9            | \$746,169.31            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHTENAW MORTGAGE COMPANY                    | 1            | \$140,339.62            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 444          | \$39,397,593.82         | 32.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1,422</b> | <b>\$122,621,697.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31371LK81    | BANK ONE,N.A.                                 | 2            | \$238,447.62            | 1.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 21           | \$1,424,839.45          | 9.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 2            | \$311,237.89            | 2.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 4            | \$213,282.27            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 1            | \$150,000.00            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR BANK, FSB                            | 1            | \$99,332.21             | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2            | \$93,833.50             | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 5            | \$668,238.57            | 4.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMEBANC MORTGAGE CORPORATION                 | 2            | \$175,300.00            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)               | 5            | \$551,782.00            | 3.57%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                    |            |                        |             |          |               |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | IRWIN MORTGAGE CORPORATION         | 5          | \$665,562.46           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LEHMAN BROTHERS HOLDINGS, INC.     | 3          | \$199,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | M&T MORTGAGE CORPORATION           | 6          | \$564,517.55           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MARKET STREET MORTGAGE CORPORATION | 1          | \$31,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 2          | \$105,704.34           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OLYMPIA MORTGAGE CORPORATION       | 9          | \$809,572.00           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE SERVICES CORPORATION  | 4          | \$124,660.17           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RATE ONE HOME LOANS INC.           | 1          | \$90,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY               | 2          | \$148,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB               | 6          | \$276,103.76           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY         | 3          | \$258,100.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA         | 1          | \$59,980.43            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO HOME MORTGAGE, INC.    | 2          | \$83,731.39            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 100        | \$8,104,468.50         | 52.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |                                    |            |                        |             |          |               |    |          |            |
| 31371LL23    | COUNTRYWIDE HOME LOANS, INC.       | 3          | \$506,004.88           | 20.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 13         | \$1,946,282.17         | 79.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |                                    |            |                        |             |          |               |    |          |            |
| 31371LL31    | COUNTRYWIDE HOME LOANS, INC.       | 29         | \$1,492,694.90         | 26.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 22         | \$1,569,130.84         | 28.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK                   | 3          | \$120,246.68           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 40         | \$2,354,254.83         | 42.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>94</b>  | <b>\$5,536,327.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                        |             |          |               |    |          |            |
| 31371LL49    | ABN AMRO MORTGAGE GROUP, INC.      | 1          | \$75,355.34            | 7.09%       | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |   |            |                        |             |          |                    |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
|              |  | Unavailable                                   | 6          | \$986,830.22           | 92.91%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31371LL56    |  | ALLIANCE MORTGAGE COMPANY                     | 14         | \$1,522,825.69         | 8.72%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION            | 3          | \$209,500.00           | 1.2%        | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | BANK OF AMERICA NA                            | 42         | \$2,922,210.18         | 16.74%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | BANK ONE,N.A.                                 | 6          | \$234,253.45           | 1.34%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                  | 12         | \$863,876.76           | 4.95%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 1          | \$135,000.00           | 0.77%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION           | 3          | \$392,885.49           | 2.25%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1          | \$120,300.00           | 0.69%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | IRWIN MORTGAGE CORPORATION                    | 2          | \$125,800.00           | 0.72%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                | 42         | \$3,355,760.04         | 19.22%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | PINNACLE FINANCIAL CORPORATION                | 2          | \$283,960.07           | 1.63%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY          | 3          | \$521,467.48           | 2.99%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | UNION PLANTERS BANK NA                        | 11         | \$491,220.05           | 2.81%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                                   | 84         | \$6,281,015.31         | 35.97%      | 1        | \$11,382.31        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>226</b> | <b>\$17,460,074.52</b> | <b>100%</b> | <b>1</b> | <b>\$11,382.31</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LL64    |  | COUNTRYWIDE HOME LOANS, INC.                  | 8          | \$1,295,925.76         | 42.83%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                                   | 12         | \$1,729,506.34         | 57.17%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31371LL72    |  | WASHINGTON MUTUAL BANK                        | 4          | \$636,922.06           | 10.27%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA                    | 9          | \$1,884,560.03         | 30.37%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK        | 1          | \$144,000.00           | 2.32%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                                   | 18         | \$3,539,020.66         | 57.04%      | 0        | \$0.00             | NA | 0        | \$0        |

|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31371LL80    |  | WASHINGTON MUTUAL BANK                   | 3         | \$437,106.85           | 15.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA               | 3         | \$662,730.26           | 24.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 9         | \$1,651,765.66         | 60.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,751,602.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31371LL98    |  | WASHINGTON MUTUAL BANK                   | 6         | \$1,205,605.57         | 10.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA               | 36        | \$7,265,442.41         | 62.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 15        | \$3,229,468.09         | 27.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31371LLD9    |  | CITIMORTGAGE, INC.                       | 22        | \$2,643,330.17         | 52.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 20        | \$2,359,225.60         | 47.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31371LLE7    |  | M&T MORTGAGE CORPORATION                 | 52        | \$4,725,273.86         | 94.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 3         | \$274,024.14           | 5.48%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31371LLF4    |  | ALLIANCE MORTGAGE COMPANY                | 5         | \$766,762.08           | 4.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 4         | \$757,980.16           | 4.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.             | 8         | \$1,394,390.36         | 8.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | HARWOOD STREET FUNDING I, LLC            | 1         | \$98,614.32            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | HOMESTREET BANK                          | 1         | \$139,800.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | M&T MORTGAGE CORPORATION                 | 1         | \$171,292.59           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 2         | \$376,183.41           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY           | 1         | \$114,508.72           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | OHIO SAVINGS BANK                        | 1         | \$318,948.90           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION        | 2         | \$178,039.93           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  |  | 2         | \$656,400.00           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                        |             |          |               |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | PULTE MORTGAGE,<br>L.L.C.                  |            |                        |             |          |               |          |            |
|              | RBC CENTURA BANK                           | 6          | \$945,164.60           | 5.45%       | 0        | \$0.00        | NA       | \$0        |
|              | RBC MORTGAGE<br>COMPANY                    | 5          | \$1,343,758.52         | 7.75%       | 0        | \$0.00        | NA       | \$0        |
|              | THE HUNTINGTON<br>NATIONAL BANK            | 1          | \$99,614.02            | 0.57%       | 0        | \$0.00        | NA       | \$0        |
|              | UNION PLANTERS<br>BANK NA                  | 2          | \$173,000.00           | 1%          | 0        | \$0.00        | NA       | \$0        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 2          | \$366,000.00           | 2.11%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA              | 6          | \$536,696.67           | 3.1%        | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                                | 61         | \$8,894,798.36         | 51.32%      | 0        | \$0.00        | NA       | \$0        |
| <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</b> |
| 31371LLL1    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 7          | \$866,358.28           | 4.6%        | 0        | \$0.00        | NA       | \$0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.            | 1          | \$47,268.79            | 0.25%       | 0        | \$0.00        | NA       | \$0        |
|              | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.   | 1          | \$55,000.00            | 0.29%       | 0        | \$0.00        | NA       | \$0        |
|              | HOME STAR<br>MORTGAGE SERVICES,<br>LLC     | 2          | \$84,500.00            | 0.45%       | 0        | \$0.00        | NA       | \$0        |
|              | HOMEBANC<br>MORTGAGE<br>CORPORATION        | 25         | \$3,328,537.04         | 17.69%      | 0        | \$0.00        | NA       | \$0        |
|              | INDYMAC BANK, FSB                          | 1          | \$57,000.00            | 0.3%        | 0        | \$0.00        | NA       | \$0        |
|              | IRWIN MORTGAGE<br>CORPORATION              | 1          | \$113,517.77           | 0.6%        | 0        | \$0.00        | NA       | \$0        |
|              | M&T MORTGAGE<br>CORPORATION                | 1          | \$139,025.00           | 0.74%       | 0        | \$0.00        | NA       | \$0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY          | 15         | \$1,185,364.75         | 6.3%        | 0        | \$0.00        | NA       | \$0        |
|              | RBC MORTGAGE<br>COMPANY                    | 1          | \$48,964.53            | 0.26%       | 0        | \$0.00        | NA       | \$0        |
|              | STATE FARM BANK,<br>FSB                    | 10         | \$765,301.34           | 4.07%       | 0        | \$0.00        | NA       | \$0        |
|              | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS   | 7          | \$634,340.08           | 3.37%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                                | 94         | \$11,495,885.32        | 61.08%      | 0        | \$0.00        | NA       | \$0        |
| <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</b> |

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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31371LLM9    | ABN AMRO MORTGAGE GROUP, INC.                 | 2          | \$280,012.16           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                            | 3          | \$323,340.14           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 7          | \$1,724,059.93         | 6.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                            | 2          | \$287,293.65           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 13         | \$1,596,415.95         | 6.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 3          | \$442,184.27           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE SERVICES CORPORATION             | 2          | \$283,525.78           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                        | 6          | \$865,018.97           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 32         | \$4,990,499.66         | 19.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 91         | \$15,243,457.84        | 58.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31371LLN7    | ABN AMRO MORTGAGE GROUP, INC.                 | 3          | \$226,562.83           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                            | 8          | \$612,679.18           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK ONE,N.A.                                 | 7          | \$700,639.20           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 20         | \$1,923,636.25         | 2.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                            | 12         | \$1,386,307.83         | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 58         | \$6,954,574.59         | 8.98%       | 1        | \$231,421.28  | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 1          | \$78,650.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 16         | \$1,888,792.64         | 2.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR BANK, FSB                            | 4          | \$585,839.94           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1          | \$115,200.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE CORPORATION                     | 7          | \$554,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B.                          | 1          | \$83,001.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HARWOOD STREET FUNDING I, LLC                 | 5          | \$676,632.64           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |                     |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              | HOME STAR MORTGAGE SERVICES, LLC        | 1          | \$119,363.35           | 0.15%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 2          | \$231,576.44           | 0.3%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | IRWIN MORTGAGE CORPORATION              | 9          | \$902,413.48           | 1.16%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | MARKET STREET MORTGAGE CORPORATION      | 1          | \$94,950.00            | 0.12%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 4          | \$389,264.28           | 0.5%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | OHIO SAVINGS BANK                       | 1          | \$89,713.91            | 0.12%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | PATHFINDER BANK                         | 1          | \$56,684.18            | 0.07%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$542,352.92           | 0.7%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | PINNACLE FINANCIAL CORPORATION          | 2          | \$178,453.25           | 0.23%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | RBC CENTURA BANK                        | 1          | \$36,848.70            | 0.05%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | REGIONS BANK                            | 2          | \$217,560.05           | 0.28%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                    | 11         | \$988,036.22           | 1.28%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | SYNOVUS MORTGAGE CORPORATION            | 2          | \$210,566.65           | 0.27%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK            | 5          | \$377,189.55           | 0.49%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY              | 2          | \$201,594.01           | 0.26%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS      | 3          | \$434,263.83           | 0.56%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | UNION PLANTERS BANK NA                  | 3          | \$265,492.73           | 0.34%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                  | 7          | \$692,234.43           | 0.89%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA              | 53         | \$5,901,111.90         | 7.62%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                             | 471        | \$49,771,406.07        | 64.23%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>727</b> | <b>\$77,488,092.05</b> | <b>100%</b> | <b>1</b> | <b>\$231,421.28</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LLP2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$681,188.09           | 8.27%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.      | 1          | \$59,881.28            | 0.73%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |   | 2          | \$121,056.28           | 1.47%       | 0        | \$0.00              | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | IRWIN MORTGAGE CORPORATION                            |            |                        |             |          |               |    |          |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 1          | \$55,376.13            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 5          | \$364,918.46           | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 1          | \$150,202.21           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 1          | \$70,200.00            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    | 3          | \$287,299.06           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                                | 1          | \$139,164.28           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                            | 10         | \$735,110.78           | 8.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 59         | \$5,572,609.34         | 67.66%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |   |            |                        |             |          |               |    |          |
| 31371LLT4    | COUNTRYWIDE HOME LOANS, INC.                          | 49         | \$7,021,111.77         | 36.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 85         | \$12,335,541.30        | 63.73%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |   |            |                        |             |          |               |    |          |
| 31371LLU1    | COUNTRYWIDE HOME LOANS, INC.                          | 11         | \$1,873,877.09         | 41.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 18         | \$2,603,218.23         | 58.15%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |   |            |                        |             |          |               |    |          |
| 31371LLV9    | AMERICAN HOME FUNDING INC.                            | 8          | \$1,098,000.00         | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                                    | 24         | \$1,736,227.19         | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE, N.A.  | 3          | \$361,392.29           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 18         | \$935,464.78           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 417        | \$44,983,265.24        | 16.54%      | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 57         | \$6,857,163.28         | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 20         | \$3,444,401.83         | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                                     | 7          | \$580,202.01           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5          | \$504,387.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |   | 5          | \$708,618.51           | 0.26%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE BRANCH BANKING AND TRUST COMPANY      |              |                         |             |          |               |    |          |
|              | THE HUNTINGTON NATIONAL BANK              | 5            | \$667,159.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 145          | \$17,726,185.22         | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                | 12           | \$944,495.41            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1,338        | \$191,349,321.12        | 70.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,064</b> | <b>\$271,896,282.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31371LLW7    | BANK OF AMERICA NA                        | 2            | \$381,200.00            | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION      | 1            | \$102,020.73            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                      | 1            | \$283,621.61            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 41           | \$5,763,140.73          | 16.8%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1            | \$219,741.70            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | FTN FINANCIAL CAPITAL ASSETS CORPORATION  | 1            | \$89,080.99             | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION             | 1            | \$127,242.14            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                  | 2            | \$848,970.98            | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 1            | \$256,000.00            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 3            | \$528,998.00            | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                      | 3            | \$658,508.91            | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 4            | \$818,947.44            | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS        | 4            | \$680,194.32            | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 2            | \$524,850.00            | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                | 7            | \$863,427.43            | 2.52%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 31371LLX5    |  | COUNTRYWIDE HOME LOANS, INC.           | 3          | \$592,012.55           | 25.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 8          | \$1,700,732.37         | 74.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,292,744.92</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> |
| 31371LM89    |  | COUNTRYWIDE HOME LOANS, INC.           | 3          | \$377,531.00           | 13.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 14         | \$2,437,700.00         | 86.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,815,231.00</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> |
| 31371LMC0    |  | WASHINGTON MUTUAL BANK                 | 2          | \$321,256.78           | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON 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        |
|              | Unavailable                                  | 10        | \$1,920,541.73        | 48.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |           |                       |             |          |               |    |          |            |
| 31371LMQ9    | COUNTRYWIDE HOME<br>LOANS, INC.              | 4         | \$863,805.00          | 13.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 25        | \$5,446,500.00        | 86.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |           |                       |             |          |               |    |          |            |
| 31371RVD5    | CITIMORTGAGE, INC.                           | 1         | \$79,902.40           | 25.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON<br>NATIONAL BANK              | 1         | \$102,205.34          | 33.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 1         | \$126,900.00          | 41.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$309,007.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                       |             |          |               |    |          |            |
| 31371RVE3    | THE HUNTINGTON<br>NATIONAL BANK              | 6         | \$610,653.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |           |                       |             |          |               |    |          |            |
| 31371RVF0    | HIBERNIA NATIONAL<br>BANK                    | 1         | \$108,386.72          | 22.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 4         | \$383,277.62          | 77.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |           |                       |             |          |               |    |          |            |
| 31371RVG8    | HIBERNIA NATIONAL<br>BANK                    | 7         | \$586,268.36          | 84.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 1         | \$108,391.99          | 15.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |           |                       |             |          |               |    |          |            |
| 31371RVH6    | CITIMORTGAGE, INC.                           | 3         | \$175,730.86          | 16.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION          | 1         | \$150,400.00          | 13.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 7         | \$769,954.73          | 70.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |           |                       |             |          |               |    |          |            |
| 31371RVK9    | CITIMORTGAGE, INC.                           | 1         | \$101,905.53          | 10.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 6         | \$887,278.39          | 89.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |           |                       |             |          |               |    |          |            |
| 31371RVL7    | CITIMORTGAGE, INC.                           | 12        | \$1,175,479.91        | 55.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 4         | \$924,349.14          | 44.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |           |                       |             |          |               |    |          |            |

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|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31371RVM5    | CITIMORTGAGE, INC.                               | 3         | \$209,447.31          | 29.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 4         | \$496,525.55          | 70.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$705,972.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371RVN3    | CITIMORTGAGE, INC.                               | 2         | \$150,337.65          | 51.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 1         | \$138,858.28          | 48.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31371RVQ6    | Unavailable                                      | 2         | \$134,436.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$134,436.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371RVR4    | CITIMORTGAGE, INC.                               | 3         | \$233,414.59          | 39.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 2         | \$354,766.05          | 60.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$588,180.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371RVV5    | Unavailable                                      | 1         | \$70,228.32           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$70,228.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371RVW3    | CITIMORTGAGE, INC.                               | 2         | \$340,268.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$340,268.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371RWA0    | CITIMORTGAGE, INC.                               | 15        | \$1,161,922.48        | 57.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 8         | \$848,800.40          | 42.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31371RWC6    | WACHOVIA MORTGAGE CORPORATION                    | 4         | \$447,412.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31376KCF1    | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 32        | \$5,546,552.67        | 5.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME FUNDING INC.                       | 1         | \$322,321.13          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                    | 16        | \$3,573,674.44        | 3.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                               | 5         | \$856,556.94          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                                   | 1         | \$252,702.94          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF NEWPORT                                  | 1         | \$173,818.63          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CAMBRIDGE SAVINGS BANK                           | 10        | \$2,391,206.43        | 2.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CLINTON NATIONAL BANK                            | 1         | \$128,800.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMERCIAL FEDERAL BANK                          | 3         | \$668,974.38          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | FINANCIAL PARTNERS CREDIT UNION                  | 1          | \$257,087.38            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST INTERSTATE BANK                            | 2          | \$490,389.32            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                     | 1          | \$321,940.63            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRSTBANK PUERTO RICO                            | 2          | \$404,501.69            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)                  | 1          | \$235,444.63            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | KINECTA FEDERAL CREDIT UNION                     | 286        | \$63,972,916.17         | 64%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE SERVICES CORPORATION                | 3          | \$554,400.75            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION             | 2          | \$280,688.31            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                     | 1          | \$231,952.88            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIRTUALBANK                                      | 2          | \$278,223.88            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 90         | \$19,177,534.80         | 19.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |            |                         |             |          |               |    |          |            |
| 31376KCG9    | ADVANTAGE BANK                                   | 1          | \$322,700.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                         | 1          | \$158,718.50            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION                  | 1          | \$160,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                          | 2          | \$336,439.88            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION               | 1          | \$261,306.81            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 14         | \$2,433,228.70          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                    | 19         | \$4,009,855.45          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                                   | 19         | \$3,367,183.90          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED MORTGAGE INC.                         | 8          | \$1,246,514.09          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.            | 1          | \$158,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                                | 16         | \$2,759,658.94          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0        |

|  |                                      |    |                |       |   |        |    |   |     |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | BANK OF AMERICA NA                   | 5  | \$789,061.62   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                       | 20 | \$5,069,838.33 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF NEWPORT                      | 5  | \$904,055.82   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE CASCADES                 | 7  | \$1,514,055.75 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$230,952.81   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK       | 1  | \$228,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENJAMIN FRANKLIN SAVINGS BANK       | 1  | \$129,721.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 1  | \$228,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK CREDIT UNION               | 4  | \$625,524.26   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLUE BALL NATIONAL BANK              | 2  | \$514,333.19   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 14 | \$2,832,847.19 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOSTON FEDERAL SAVINGS BANK          | 4  | \$986,200.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOTTOMLINE MORTGAGE, INC.            | 2  | \$339,550.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAMBRIDGE SAVINGS BANK               | 22 | \$5,341,935.32 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAMBRIDGE STATE BANK                 | 1  | \$134,855.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPITAL CENTER, L.L.C.               | 2  | \$291,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CBC FEDERAL CREDIT UNION             | 10 | \$2,115,852.02 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL PACIFIC BANK                 | 1  | \$285,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL SAVINGS BANK                 | 4  | \$741,859.81   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHELSEA GROTON SAVINGS BANK          | 1  | \$125,865.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITYWIDE BANK                        | 1  | \$322,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA CREDIT UNION                | 5  | \$1,153,836.19 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 2  | \$435,811.81   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1  | \$172,211.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                      | 1  | \$134,603.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |     |
|--|--|----|----------------|-------|---|--------|----|-----|
|  | CREDIT UNION ONE<br>(DBA ONES<br>MORTGAGE)                   |    |                |       |   |        |    |     |
|  | EAST WEST BANK   | 8  | \$2,041,261.58 | 1.11% | 0 | \$0.00 | NA | \$0 |
|  | EVERTRUST BANK   | 2  | \$437,609.56   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS BANK                        | 6  | \$1,116,369.63 | 0.61% | 0 | \$0.00 | NA | \$0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                           | 9  | \$1,852,205.76 | 1.01% | 0 | \$0.00 | NA | \$0 |
|  | FIRST COMMUNITY<br>BANK                                      | 1  | \$239,743.38   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                     | 1  | \$173,924.38   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL BANK,<br>FSB                                   | 1  | \$181,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSN OF LAKE<br>CHARLES | 1  | \$167,824.56   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | FIRST HAWAIIAN<br>BANK                                       | 18 | \$4,116,710.58 | 2.24% | 0 | \$0.00 | NA | \$0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                       | 1  | \$249,950.88   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | FIRST INTERSTATE<br>BANK                                     | 8  | \$1,426,355.51 | 0.78% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK                                       | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK ALASKA                                | 2  | \$339,051.19   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                  | 5  | \$920,957.76   | 0.5%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK OF HUDSON                             | 1  | \$206,000.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                              | 6  | \$1,192,648.38 | 0.65% | 0 | \$0.00 | NA | \$0 |
|  | FIRST PLACE BANK   | 31 | \$5,584,572.12 | 3.04% | 0 | \$0.00 | NA | \$0 |
|  | FIRSTBANK PUERTO<br>RICO                                     | 9  | \$2,747,451.89 | 1.5%  | 0 | \$0.00 | NA | \$0 |
|  | FORT BLISS FEDERAL<br>CREDIT UNION CUSO                      | 1  | \$238,046.63   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | FORT JACKSON<br>FEDERAL CREDIT<br>UNION                      | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | FREMONT BANK   | 1  | \$137,389.44   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | FULTON BANK  | 2  | \$323,530.25   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  |  | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | \$0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | GARDINER SAVINGS INSTITUTION FSB             |    |                 |       |   |        |    |   |
|  | GATEWAY BANK, F.S.B.                         | 5  | \$1,085,833.69  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 3  | \$543,408.88    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 4  | \$643,143.39    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 13 | \$2,487,554.51  | 1.35% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN SAVINGS BANK                         | 4  | \$731,190.44    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                       | 3  | \$505,450.82    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                      | 15 | \$4,244,927.26  | 2.31% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                         | 3  | \$1,045,959.88  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                       | 2  | \$463,544.31    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                   | 11 | \$1,953,097.31  | 1.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 3  | \$548,810.44    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$158,326.50    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 2  | \$458,052.94    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME FUNDING, LLC                  | 2  | \$601,977.81    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 2  | \$378,660.25    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                       | 1  | \$162,072.38    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 24 | \$4,001,610.65  | 2.18% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 61 | \$14,051,691.36 | 7.65% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                         | 1  | \$209,108.19    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 2  | \$490,486.51    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 2  | \$461,450.00    | 0.25% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| MCHENRY SAVINGS BANK                                      | 2  | \$406,416.25   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE TRUST & SAVINGS BANK                           | 1  | \$135,987.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 12 | \$1,942,049.82 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 6  | \$1,373,827.94 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-STATE BANK  | 1  | \$154,667.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MINOTOLA NATIONAL BANK                                    | 1  | \$135,844.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MITCHELL MORTGAGE COMPANY L.L.C.                          | 4  | \$910,009.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK                                       | 1  | \$230,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC.                                    | 7  | \$990,537.56   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$262,852.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| NAVY FEDERAL CREDIT UNION                                 | 31 | \$6,824,941.70 | 3.72% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK                                      | 1  | \$197,783.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$351,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| NWA FEDERAL CREDIT UNION                                  | 7  | \$1,352,543.13 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK BANK  | 1  | \$239,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK   | 1  | \$186,160.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| ONE UNITED BANK   | 1  | \$159,648.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1  | \$228,487.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PFF BANK AND TRUST  | 2  | \$525,437.63   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE SERVICES CORPORATION                         | 2  | \$404,567.76   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 3  | \$589,991.75   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE  | 1  | \$142,297.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |   |                |       |   |        |    |     |
|--|---------------------------------------|---|----------------|-------|---|--------|----|-----|
|  | CORPORATION                           |   |                |       |   |        |    |     |
|  | PRIOR LAKE STATE BANK                 | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$155,533.50   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | PUTNAM SAVINGS BANK                   | 1 | \$154,830.31   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | REPUBLIC BANK                         | 1 | \$233,702.00   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | ROCKLAND FEDERAL CREDIT UNION         | 1 | \$166,000.00   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | ROCKLAND TRUST COMPANY                | 1 | \$192,394.06   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1 | \$128,659.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | SAVINGS BANK OF DANBURY               | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 1 | \$205,000.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | SAVINGS INSTITUTE                     | 1 | \$276,800.00   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | SBC MORTGAGE, LLC                     | 1 | \$163,000.00   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | SEATTLE SAVINGS BANK                  | 6 | \$1,418,883.88 | 0.77% | 0 | \$0.00 | NA | \$0 |
|  | SECOND NATIONAL BANK OF WARREN        | 3 | \$450,766.69   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | SECURITY MORTGAGE CORPORATION         | 1 | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | SKY FINANCIAL GROUP                   | 1 | \$141,844.50   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | ST. ANNES CREDIT UNION                | 1 | \$169,818.25   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | STANDARD BANK AND TRUST COMPANY       | 3 | \$546,414.13   | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | STANDARD MORTGAGE CORPORATION         | 3 | \$662,803.44   | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | STANFORD FEDERAL CREDIT UNION         | 1 | \$191,372.25   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | STAR FINANCIAL GROUP, INC.            | 3 | \$585,382.75   | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK OF NEW PRAGUE              | 2 | \$532,130.50   | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | STATE CENTRAL CREDIT UNION            | 3 | \$632,982.26   | 0.34% | 0 | \$0.00 | NA | \$0 |
|  | STERLING SAVINGS BANK                 | 4 | \$782,474.69   | 0.43% | 0 | \$0.00 | NA | \$0 |
|  | THE GOLDEN 1 CREDIT UNION             | 1 | \$198,823.25   | 0.11% | 0 | \$0.00 | NA | \$0 |



|              |   |            |                         |             |          |               |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | THE NATIONAL BANK OF INDIANAPOLIS       | 1          | \$163,520.81            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE SUTTON STATE BANK                   | 1          | \$156,728.25            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$291,273.19            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U.S. BANK N.A.                          | 1          | \$146,188.06            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK MORTGAGE                    | 7          | \$1,609,668.57          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION BANK                              | 2          | \$436,256.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION FEDERAL SAVINGS BANK              | 1          | \$160,324.31            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIONBANK                               | 1          | \$191,152.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$195,663.94            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED FINANCIAL MORTGAGE CORP.         | 2          | \$462,487.88            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$199,786.19            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 2          | \$370,143.87            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY BANK & TRUST                     | 1          | \$205,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERITY CREDIT UNION                     | 1          | \$132,354.94            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$169,818.25            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$155,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIRTUALBANK                             | 15         | \$3,292,687.76          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA              | 4          | \$614,207.76            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$301,661.56            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CREDIT UNION                     | 4          | \$867,126.25            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$233,737.75            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORLD SAVINGS BANK                      | 5          | \$1,382,680.70          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 224        | \$45,298,370.87         | 24.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31376KCH7    | 1ST 2ND MORTGAGE COMPANY OF NEW         | 3          | \$673,774.25            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |     |                 |       |   |        |    |     |
|--|---|-----|-----------------|-------|---|--------|----|-----|
|  | JERSEY, INC.                            |     |                 |       |   |        |    |     |
|  | 1ST TRUST BANK FOR SAVINGS              | 1   | \$230,514.06    | 0.03% | 0 | \$0.00 | NA | \$0 |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 7   | \$1,053,484.75  | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | ACACIA FEDERAL SAVINGS BANK             | 5   | \$991,692.82    | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | ADVANTAGE BANK                          | 13  | \$2,433,665.08  | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | AEA FEDERAL CREDIT UNION                | 2   | \$318,807.44    | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | AF BANK                                 | 1   | \$187,803.69    | 0.02% | 0 | \$0.00 | NA | \$0 |
|  | ALASKA USA FEDERAL CREDIT UNION         | 20  | \$3,497,201.84  | 0.46% | 0 | \$0.00 | NA | \$0 |
|  | ALPINE BANK OF ILLINOIS                 | 8   | \$1,354,755.94  | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | AMARILLO NATIONAL BANK                  | 10  | \$1,902,034.26  | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION      | 17  | \$2,768,836.08  | 0.37% | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN BANK, N.A.                     | 2   | \$457,792.88    | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN FINANCE HOUSE LARIBA           | 4   | \$647,210.00    | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN HOME MORTGAGE CORPORATION      | 3   | \$720,243.50    | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN NATIONAL BANK, TERRELL         | 9   | \$1,499,418.87  | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1   | \$322,371.00    | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN SAVINGS BANK OF NJ             | 2   | \$431,000.00    | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN SAVINGS BANK, F.S.B.           | 9   | \$1,946,039.94  | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN UNIFIED MORTGAGE, INC.         | 1   | \$287,000.00    | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | AMERICANA NATIONAL BANK                 | 2   | \$353,930.13    | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | ANCHORBANK FSB                          | 18  | \$3,702,186.88  | 0.49% | 0 | \$0.00 | NA | \$0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 1   | \$133,709.88    | 0.02% | 0 | \$0.00 | NA | \$0 |
|  | ASSOCIATED CREDIT UNION                 | 2   | \$396,095.69    | 0.05% | 0 | \$0.00 | NA | \$0 |
|  |   | 106 | \$18,853,638.87 | 2.5%  | 0 | \$0.00 | NA | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | ASSOCIATED MORTGAGE INC.                     |    |                |       |   |        |    |   |     |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$128,122.31   | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AUBURNBANK                                   | 8  | \$1,526,483.44 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 8  | \$1,527,185.70 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA FINANCIAL GROUP INC.                  | 7  | \$1,422,619.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 2  | \$319,423.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                            | 47 | \$8,518,175.72 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK CENTER FIRST                            | 1  | \$245,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                                  | 21 | \$3,575,037.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF AMERICA NA                           | 28 | \$4,069,927.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                               | 25 | \$7,179,658.70 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF NEWPORT                              | 10 | \$1,991,118.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                               | 3  | \$774,628.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE CASCADES                         | 13 | \$2,325,208.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 17 | \$3,897,307.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKERS FINANCIAL GROUP INC.                 | 3  | \$709,073.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKILLINOIS                                 | 1  | \$219,775.69   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKIOWA                                     | 1  | \$149,847.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 4  | \$679,677.82   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                          | 7  | \$1,495,883.70 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENCHMARK BANK                               | 3  | \$634,496.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENJAMIN FRANKLIN SAVINGS BANK               | 1  | \$322,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK CREDIT UNION                       | 3  | \$512,134.07   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLUE BALL NATIONAL BANK                      | 4  | \$704,655.31   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 48 | \$8,534,387.46 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOSTON FEDERAL SAVINGS BANK                  | 11 | \$1,966,953.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOTTOMLINE MORTGAGE, INC.                    | 4  | \$764,964.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |

|                                    |    |                |       |   |        |    |   |     |
|------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| BREMER FINANCIAL CORPORATION       | 1  | \$164,843.44   | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| BRIDGEWATER CREDIT UNION           | 3  | \$661,775.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BROCKTON CREDIT UNION              | 7  | \$1,287,582.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BRUCETON BANK                      | 1  | \$247,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE        | 25 | \$5,163,109.20 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK                         | 5  | \$837,033.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BUTTE COMMUNITY BANK               | 7  | \$1,327,422.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CAMBRIDGE SAVINGS BANK             | 5  | \$1,124,663.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK   | 2  | \$409,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CENTER, L.L.C.             | 22 | \$4,137,754.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL PACIFIC MORTGAGE COMPANY   | 3  | \$576,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK                    | 6  | \$1,324,699.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CBC FEDERAL CREDIT UNION           | 27 | \$5,087,067.92 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTEX HOME EQUITY COMPANY, LLC    | 1  | \$160,854.44   | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF PROVO              | 1  | \$141,600.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY           | 26 | \$4,852,397.65 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION   | 2  | \$366,771.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC BANK               | 7  | \$1,764,130.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON SAVINGS BANK        | 5  | \$862,458.01   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK                      | 1  | \$169,830.75   | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVRONTEXACO FEDERAL CREDIT UNION | 1  | \$299,708.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION       | 1  | \$156,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK                      | 1  | \$125,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK OF CAMPBELL COUNTY   | 2  | \$418,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS NATIONAL BANK, BROWNWOOD  | 1  | \$287,556.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |                |       |   |        |    |   |     |
|--|---|----------------|-------|---|--------|----|---|-----|
| CITIZENS STATE BANK OF CORTEZ                                  | 2 | \$393,607.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE BANK  | 2 | \$294,100.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE MORTGAGE COMPANY                                      | 5 | \$906,964.82   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION            | 1 | \$206,983.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON NATIONAL BANK  | 1 | \$178,800.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| COAST BANK OF FLORIDA  | 1 | \$143,853.19   | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION  | 1 | \$143,054.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA EQUITIES LTD.   | 2 | \$409,472.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP          | 3 | \$623,968.26   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL STATE BANK  | 4 | \$623,535.82   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO.                                     | 2 | \$322,391.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK OF THE OZARKS, INC.                             | 1 | \$246,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CREDIT UNION   | 7 | \$1,275,614.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2 | \$362,789.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                | 5 | \$995,826.20   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SECURITY BANK  | 6 | \$1,384,513.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK   | 4 | \$629,157.81   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS                             | 1 | \$169,636.13   | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| CONNECTICUT RIVER BANK   | 2 | \$301,252.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK  | 4 | \$707,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| COUNTRYWIDE MORTGAGE   | 6 | \$1,360,654.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |    |                |       |   |        |    |     |
|--|--------------------------------------|----|----------------|-------|---|--------|----|-----|
|  | VENTURES, LLC                        |    |                |       |   |        |    |     |
|  | CREDIT UNION MORTGAGE CO.            | 4  | \$643,111.88   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 24 | \$4,055,907.01 | 0.54% | 0 | \$0.00 | NA | \$0 |
|  | CREDIT UNION OF JOHNSON COUNTY       | 1  | \$194,097.13   | 0.03% | 0 | \$0.00 | NA | \$0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE) | 6  | \$1,111,134.26 | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | CROWN BANK, N.A.                     | 2  | \$545,462.88   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | CUNA CREDIT UNION                    | 8  | \$1,382,718.63 | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | DEAN COOPERATIVE BANK                | 2  | \$447,500.00   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 4  | \$686,939.38   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | DEERE HARVESTER CREDIT UNION         | 1  | \$146,700.00   | 0.02% | 0 | \$0.00 | NA | \$0 |
|  | DENALI STATE BANK                    | 5  | \$876,408.75   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION   | 1  | \$131,150.88   | 0.02% | 0 | \$0.00 | NA | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2  | \$367,629.88   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | DFCU FINANCIAL                       | 13 | \$2,160,337.95 | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | DIME SAVINGS BANK OF NORWICH         | 2  | \$360,974.44   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION   | 1  | \$140,856.19   | 0.02% | 0 | \$0.00 | NA | \$0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.     | 8  | \$1,554,708.95 | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 26 | \$5,060,033.47 | 0.67% | 0 | \$0.00 | NA | \$0 |
|  | EAST WEST BANK                       | 2  | \$423,782.25   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | EASTERN BANK                         | 1  | \$159,832.94   | 0.02% | 0 | \$0.00 | NA | \$0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.      | 1  | \$179,816.44   | 0.02% | 0 | \$0.00 | NA | \$0 |
|  | ESB MORTGAGE COMPANY                 | 1  | \$165,600.00   | 0.02% | 0 | \$0.00 | NA | \$0 |
|  | ESSEX SAVINGS BANK FSB               | 2  | \$349,621.81   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | EVERTRUST BANK                       | 2  | \$346,639.38   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | EXTRACO MORTGAGE                     | 13 | \$2,046,631.07 | 0.27% | 0 | \$0.00 | NA | \$0 |
|  |                                      | 3  | \$551,718.00   | 0.07% | 0 | \$0.00 | NA | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FAA EMPLOYEES<br>CREDIT UNION   |    |                |       |   |        |    |   |
|  | FAIRFIELD COUNTY<br>SAVINGS BANK                                      | 3  | \$589,923.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS BANK                                 | 16 | \$3,294,864.57 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FARLEY STATE BANK   | 2  | \$403,074.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY                             | 7  | \$1,249,935.94 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT BANK                                 | 3  | \$482,591.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                                    | 6  | \$1,227,410.01 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION                             | 3  | \$504,313.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA   | 1  | \$315,685.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>BANK & TRUST                                       | 1  | \$139,750.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                       | 1  | \$322,378.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                              | 1  | \$231,900.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF OHIO   | 1  | \$178,400.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>CAPITAL BANK   | 26 | \$4,835,276.96 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSN OF LAKE<br>CHARLES          | 1  | \$185,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$135,368.25   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 1  | \$172,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>BANK   | 6  | \$998,394.07   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE CREDIT<br>UNION  | 1  | \$136,866.81   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK  | 22 | \$5,894,587.29 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                                | 7  | \$1,220,584.46 | 0.16% | 0 | \$0.00 | NA | 0 |

|                                       |    |                 |       |   |        |    |   |     |
|---------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| FIRST INTERSTATE BANK                 | 41 | \$7,322,655.71  | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION      | 25 | \$4,484,319.71  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$137,750.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION            | 9  | \$1,783,140.95  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK                   | 3  | \$454,066.13    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST           | 3  | \$586,539.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA            | 11 | \$2,570,416.57  | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5  | \$951,765.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN CANNON FALLS   | 1  | \$234,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC      | 9  | \$1,609,649.32  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF ALTAVISTA      | 2  | \$359,470.94    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF BAR HARBOR     | 2  | \$462,234.88    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DANVILLE       | 1  | \$204,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DECATUR        | 1  | \$295,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$359,737.50    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HUDSON         | 15 | \$2,659,486.20  | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF MILLSTADT      | 1  | \$262,132.44    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF NORTH EAST     | 2  | \$561,387.81    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA          | 42 | \$7,393,368.99  | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF PLATTEVILLE    | 1  | \$137,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO       | 6  | \$1,214,007.94  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                      | 61 | \$10,927,208.44 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |     |                 |       |   |        |    |   |     |
|--|--|-----|-----------------|-------|---|--------|----|---|-----|
|  | FIRST REPUBLIC SAVINGS BANK                  | 5   | \$1,317,072.50  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST SOUTHERN NATIONAL BANK                 | 5   | \$1,146,900.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 2   | \$409,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST UNITED BANK                            | 2   | \$372,320.75    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST US COMMUNITY CREDIT UNION              | 2   | \$319,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORT JACKSON FEDERAL CREDIT UNION            | 1   | \$240,754.25    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREEDOM MORTGAGE CORP.                       | 5   | \$1,256,728.38  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                                 | 128 | \$27,727,089.02 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                                  | 12  | \$2,462,545.06  | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 5   | \$786,353.63    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BANK, F.S.B.                         | 3   | \$628,970.88    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BUSINESS BANK                        | 8   | \$1,563,784.76  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 5   | \$763,261.62    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3   | \$473,971.50    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GRANITE BANK                                 | 16  | \$3,088,278.56  | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT LAKES CREDIT UNION                     | 4   | \$736,842.32    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 4   | \$623,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 2   | \$390,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT UNION                        | 2   | \$289,100.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 19  | \$4,001,664.85  | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAMPDEN SAVINGS BANK                         | 2   | \$333,476.01    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HANCOCK MORTGAGE COMPANY                     | 4   | \$825,572.56    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HANSCOM FEDERAL CREDIT UNION                 | 1   | \$169,217.69    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 4   | \$622,327.62    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HARRY MORTGAGE COMPANY              |    |                |       |   |        |    |   |
|  | HARWOOD STREET FUNDING I, LLC       | 1  | \$129,188.38   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.             | 11 | \$2,699,761.33 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                | 1  | \$249,745.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION      | 1  | \$133,245.31   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK AND TRUST             | 1  | \$244,750.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK             | 1  | \$147,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK              | 15 | \$3,020,083.14 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK               | 1  | \$204,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION          | 12 | \$2,396,573.27 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 11 | \$1,942,980.08 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC    | 1  | \$198,084.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                     | 1  | \$190,210.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                    | 5  | \$958,100.51   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                       | 3  | \$612,215.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK              | 5  | \$844,422.94   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME FUNDING, LLC         | 2  | \$423,356.13   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$294,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 6  | \$1,385,099.75 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 2  | \$267,860.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 15 | \$2,770,033.07 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.              | 1  | \$277,716.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 17 | \$2,762,776.87 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1  | \$152,800.00   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |                                       |     |                 |       |   |        |    |   |     |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|-----|
|  | JEANNE DARC CREDIT UNION              | 8   | \$1,735,181.83  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 9   | \$1,802,734.82  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 22  | \$3,855,134.52  | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KEY MORTGAGE LINK, INC.               | 1   | \$283,310.81    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL CREDIT UNION          | 197 | \$41,201,663.17 | 5.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2   | \$294,190.44    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | L&N FEDERAL CREDIT UNION              | 1   | \$144,887.94    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LA GRANGE STATE BANK                  | 25  | \$4,662,013.40  | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE AREA BANK                        | 2   | \$279,547.56    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST              | 6   | \$1,159,016.81  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.            | 3   | \$562,780.75    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE REGION BANK                      | 1   | \$128,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKELAND BANK                         | 1   | \$319,681.38    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT UNION                 | 42  | \$7,642,185.63  | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEA COUNTY STATE BANK                 | 2   | \$444,557.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER BANK, N.A.                     | 3   | \$939,657.19    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER MORTGAGE COMPANY INC.          | 1   | \$275,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY BANK FOR SAVINGS              | 1   | \$182,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB             | 15  | \$2,724,640.41  | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION    | 2   | \$305,787.87    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LORIMAC CORPORATION                   | 1   | \$320,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK              | 31  | \$7,236,358.15  | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ANGELES POLICE CREDIT UNION       | 4   | \$873,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACHIAS SAVINGS BANK                  | 6   | \$1,010,448.07  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |     |                 |       |   |        |    |   |     |
|--|--------------------------------------|-----|-----------------|-------|---|--------|----|---|-----|
|  | MACON SAVINGS BANK                   | 5   | \$869,049.13    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAIN STREET FINANCIAL SERVICES CORP  | 4   | \$807,501.51    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARATHON FINANCIAL CORPORATION       | 1   | \$219,770.25    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES        | 9   | \$1,495,682.20  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARQUETTE BANK                       | 2   | \$364,750.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARQUETTE NATIONAL BANK              | 8   | \$1,476,521.76  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MCCLAIN BANK, N.A.                   | 4   | \$620,501.50    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MCHENRY SAVINGS BANK                 | 1   | \$130,188.75    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MECHANICS SAVINGS BANK               | 2   | \$374,725.38    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEDFORD CO-OPERATIVE BANK            | 4   | \$940,287.31    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEDWAY COOPERATIVE BANK              | 1   | \$322,700.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBER FIRST MORTGAGE, LLC           | 1   | \$124,872.50    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA  | 7   | \$1,441,648.45  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 2   | \$285,843.38    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 49  | \$8,428,288.54  | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE CORPORATION        | 11  | \$2,182,310.20  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRILL MERCHANTS BANK               | 4   | \$617,422.88    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METROBANK                            | 3   | \$592,081.38    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIAMI COUNTY NATIONAL BANK           | 3   | \$587,424.69    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 122 | \$26,405,659.54 | 3.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 2   | \$326,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-ATLANTIC FEDERAL CREDIT          | 4   | \$1,069,463.81  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |     |                 |       |   |        |    |   |     |
|--|---|-----|-----------------|-------|---|--------|----|---|-----|
|  | UNION   |     |                 |       |   |        |    |   |     |
|  | MID-STATE BANK  | 15  | \$2,904,877.65  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST<br>COMMUNITY BANK   | 1   | \$127,447.81    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MILFORD BANK, THE   | 4   | \$630,729.81    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MINOTOLA NATIONAL<br>BANK   | 4   | \$892,901.31    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                      | 6   | \$873,866.76    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MITCHELL<br>MORTGAGE COMPANY<br>L.L.C.                                | 4   | \$822,641.76    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIZZOU CREDIT<br>UNION  | 1   | \$195,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONSON SAVINGS<br>BANK  | 4   | \$818,136.19    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORRIS FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                     | 2   | \$428,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AMERICA,<br>INC.   | 64  | \$11,680,168.04 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER,<br>LLC   | 3   | \$484,799.69    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                   | 1   | \$149,850.63    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE MARKETS,<br>LLC  | 2   | \$278,361.38    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS<br>INC.                           | 5   | \$1,021,660.69  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MT. MCKINLEY BANK   | 1   | \$194,320.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC.                                   | 2   | \$287,263.69    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                           | 1   | \$180,824.06    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 16  | \$3,079,559.12  | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NAVY FEDERAL<br>CREDIT UNION  | 128 | \$26,407,151.14 | 3.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1   | \$129,873.63    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWFIELD NATIONAL<br>BANK   | 2   | \$496,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |                 |       |   |        |    |   |     |
|---|----|-----------------|-------|---|--------|----|---|-----|
| NEWTOWN SAVINGS BANK                      | 13 | \$3,229,101.51  | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK     | 2  | \$471,793.50    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHEAST COMMUNITY CREDIT UNION          | 1  | \$209,354.50    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY          | 11 | \$1,838,162.94  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHMARK BANK                            | 2  | \$374,251.50    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION            | 56 | \$12,318,088.70 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY             | 26 | \$4,625,871.04  | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWOOD COOPERATIVE BANK                  | 1  | \$140,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION                     | 1  | \$147,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| NWA FEDERAL CREDIT UNION                  | 5  | \$1,207,172.01  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK BANK                                  | 3  | \$513,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK                           | 11 | \$2,176,399.51  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE UNITED BANK                           | 3  | \$536,114.75    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FEDERAL CREDIT UNION               | 2  | \$315,233.75    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON TELCO CREDIT UNION                 | 2  | \$347,645.13    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION                 | 1  | \$165,600.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS BANK                             | 1  | \$234,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION                      | 4  | \$867,494.06    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY                 | 8  | \$1,498,719.94  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$249,295.56    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$165,239.19    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS       | 4  | \$642,071.63    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PFF BANK AND TRUST                        | 1  | \$139,860.63    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE SERVICES                     | 2  | \$345,572.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | CORPORATION                                       |    |                |       |   |        |    |   |     |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION        | 17 | \$3,153,115.46 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON<br>STATE BANK                     | 5  | \$964,496.56   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEBANK   | 2  | \$289,058.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION              | 12 | \$2,162,085.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                   | 2  | \$384,416.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION       | 2  | \$384,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUAKER CITY BANK                                  | 1  | \$124,878.50   | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                  | 2  | \$431,467.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDWOOD CREDIT<br>UNION                           | 2  | \$537,726.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIDDELL NATIONAL<br>BANK                          | 1  | \$146,713.50   | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKLAND FEDERAL<br>CREDIT UNION                  | 9  | \$1,856,894.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKLAND TRUST<br>COMPANY                         | 3  | \$588,543.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                | 3  | \$510,450.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK  | 2  | \$313,818.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY            | 3  | \$410,691.20   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SACRAMENTO CREDIT<br>UNION                        | 1  | \$250,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFE CREDIT UNION                                 | 4  | \$758,630.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFEWAY<br>NORTHWEST<br>CENTRAL CREDIT<br>UNION   | 3  | \$553,843.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFEWAY ROCKY<br>MOUNTAIN FEDERAL<br>CREDIT UNION | 3  | \$447,221.87   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF<br>DANBURY                        | 1  | \$149,854.19   | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY               | 4  | \$829,441.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SBC MORTGAGE, LLC                                 | 5  | \$1,010,472.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCHMIDT MORTGAGE<br>COMPANY                       | 1  | \$143,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| SEATTLE SAVINGS BANK                      | 33 | \$7,115,737.70 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| SECOND NATIONAL BANK OF WARREN            | 4  | \$810,548.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY MORTGAGE CORPORATION             | 8  | \$1,464,010.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| SHREWSBURY STATE BANK                     | 4  | \$1,062,363.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP                       | 39 | \$7,012,672.02 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2  | \$382,713.07   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK                      | 1  | \$140,843.75   | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS BANK                      | 1  | \$260,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. FRANCIS BANK FSB                      | 24 | \$4,668,777.58 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION            | 4  | \$601,533.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY           | 6  | \$1,309,813.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION             | 26 | \$4,184,658.95 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION             | 3  | \$740,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| STAR FINANCIAL GROUP, INC.                | 4  | \$936,545.32   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF CROSS PLAINS                | 3  | \$762,456.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LACROSSE                    | 1  | \$306,146.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN                     | 1  | \$133,420.19   | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF NEW PRAGUE                  | 3  | \$529,461.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH               | 3  | \$584,719.57   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES                   | 6  | \$1,402,355.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE EMPLOYEES CREDIT UNION              | 7  | \$1,038,139.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK                     | 9  | \$1,846,956.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 2  | \$427,663.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |    |                |       |   |        |    |     |
|--|--|----|----------------|-------|---|--------|----|-----|
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                 |    |                |       |   |        |    |     |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO                  | 1  | \$147,150.00   | 0.02% | 0 | \$0.00 | NA | \$0 |
|  | THE CITIZENS<br>BANKING COMPANY                                | 1  | \$166,833.75   | 0.02% | 0 | \$0.00 | NA | \$0 |
|  | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 2  | \$324,684.07   | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | THE GOLDEN 1 CREDIT<br>UNION                                   | 9  | \$1,679,422.51 | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | THE HONOR STATE<br>BANK  | 2  | \$286,000.00   | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | THE HUNTINGTON<br>NATIONAL BANK                                | 1  | \$319,016.38   | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | THE NATIONAL B&T<br>OF SYCAMORE                                | 1  | \$285,000.00   | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | THE PARK BANK  | 1  | \$231,669.13   | 0.03% | 0 | \$0.00 | NA | \$0 |
|  | THE SUTTON STATE<br>BANK                                       | 3  | \$423,726.38   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | TIB-THE<br>INDEPENDENT<br>BANKERSBANK                          | 2  | \$311,299.38   | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | TIERONE BANK   | 4  | \$683,375.00   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | TINKER FEDERAL<br>CREDIT UNION                                 | 1  | \$151,049.44   | 0.02% | 0 | \$0.00 | NA | \$0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                  | 10 | \$1,693,923.32 | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | TOYOTA FEDERAL<br>CREDIT UNION                                 | 1  | \$279,721.25   | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | TRANE FEDERAL<br>CREDIT UNION                                  | 3  | \$506,615.62   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | TRAVERSE<br>MORTGAGE<br>CORPORATION                            | 7  | \$1,293,312.69 | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | TRAVIS CREDIT UNION  | 6  | \$1,114,496.20 | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | TRUWEST CREDIT<br>UNION  | 1  | \$137,750.00   | 0.02% | 0 | \$0.00 | NA | \$0 |
|  | U OF C FEDERAL<br>CREDIT UNION                                 | 4  | \$892,145.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | U. S. MORTGAGE<br>CORP.  | 5  | \$975,013.38   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | UMPQUA BANK<br>MORTGAGE  | 12 | \$2,250,874.82 | 0.3%  | 0 | \$0.00 | NA | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | UNION BANK                                   | 6  | \$1,043,937.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNION CENTER NATIONAL BANK                   | 1  | \$225,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNION FEDERAL SAVINGS BANK                   | 2  | \$336,659.62   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIONBANK                                    | 7  | \$1,336,220.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK AND TRUST COMPANY                | 1  | \$211,783.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF UNION                         | 5  | \$919,141.88   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK, N.A.                            | 1  | \$205,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2  | \$362,189.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                        | 17 | \$3,210,091.96 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED FINANCIAL MORTGAGE CORP.              | 16 | \$3,429,500.83 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED MEMBERS MORTGAGE, LLC                 | 2  | \$301,867.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED MORTGAGE COMPANY                      | 4  | \$787,202.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY FEDERAL CREDIT UNION              | 1  | \$228,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION         | 6  | \$1,038,856.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY BANK AND TRUST COMPANY                | 1  | \$216,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY NATIONAL BANK                         | 4  | \$822,157.13   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERITY CREDIT UNION                          | 2  | \$476,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION         | 1  | \$179,825.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VILLAGE MORTGAGE COMPANY                     | 6  | \$1,110,938.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VIRTUALBANK                                  | 5  | \$1,208,595.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WARREN FEDERAL CREDIT UNION                  | 1  | \$169,027.44   | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP            | 1  | \$132,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON MUTUAL BANK, FA                   | 5  | \$779,078.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT            | 28 | \$5,000,098.83 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |

|              |                                       |              |                         |             |          |               |    |          |            |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNION                                 |              |                         |             |          |               |    |          |            |
|              | WAUKESHA STATE BANK                   | 5            | \$1,056,646.88          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WEOKIE CREDIT UNION                   | 5            | \$871,704.20            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CREDIT UNION                   | 29           | \$6,858,026.64          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTBOROUGH SAVINGS BANK              | 1            | \$175,325.25            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION               | 11           | \$2,099,919.07          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST    | 3            | \$475,782.31            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY              | 1            | \$260,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WOODLAND CAPITAL CORPORATION          | 1            | \$236,550.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORKERS CREDIT UNION                  | 1            | \$245,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORLD SAVINGS BANK                    | 29           | \$6,128,422.17          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 5            | \$689,616.56            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 5            | \$773,794.32            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 634          | \$122,890,422.47        | 16.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |                                       |              |                         |             |          |               |    |          |            |
| 31376KCJ3    | ADAMS FIRST FINANCIAL INC.            | 1            | \$196,584.69            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                        | 1            | \$163,772.25            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE CREDIT UNION                | 1            | \$155,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA         | 2            | \$270,220.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME FUNDING INC.            | 1            | \$147,749.50            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 2            | \$263,684.44            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 2            | \$474,400.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 2            | \$424,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                        | 7            | \$1,207,313.81          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |                                       | 2            | \$302,415.88            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED MORTGAGE INC.            |    |                |       |   |        |    |   |
|  | AURORA FINANCIAL GROUP INC.         | 2  | \$342,436.06   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                  | 1  | \$134,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                  | 53 | \$7,424,847.91 | 9.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HANOVER AND TRUST COMPANY   | 2  | \$263,961.50   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                      | 1  | \$252,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                     | 1  | \$139,870.31   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                | 1  | \$166,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK      | 1  | \$172,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.           | 3  | \$516,155.94   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION            | 1  | \$173,474.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE         | 9  | \$1,870,144.12 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL PACIFIC MORTGAGE COMPANY    | 1  | \$218,452.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY            | 1  | \$131,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION    | 2  | \$320,095.94   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.          | 1  | \$180,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.  | 1  | \$160,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION              | 1  | \$133,387.81   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK              | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                       | 1  | \$133,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC  | 1  | \$250,024.88   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                   | 1  | \$155,851.94   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 4  | \$628,238.50   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH        | 1  | \$238,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.    | 1  | \$275,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  |                                     | 1  | \$322,393.75   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|-----|
|  | DUPAGE NATIONAL BANK                  |    |                |       |   |        |    |     |
|  | EXTRACO MORTGAGE                      | 1  | \$237,774.13   | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | FINANCIAL PARTNERS CREDIT UNION       | 2  | \$428,582.94   | 0.53% | 0 | \$0.00 | NA | \$0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION   | 1  | \$193,444.81   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | FIRST EASTERN MORTGAGE CORPORATION    | 4  | \$796,134.88   | 0.98% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL BANK OF OHIO            | 1  | \$265,850.00   | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1  | \$149,861.06   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | FIRST HAWAIIAN BANK                   | 3  | \$731,007.63   | 0.9%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST HORIZON HOME LOAN CORPORATION   | 3  | \$511,549.56   | 0.63% | 0 | \$0.00 | NA | \$0 |
|  | FIRST INTERSTATE BANK                 | 1  | \$138,750.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1  | \$144,800.00   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MORTGAGE CORPORATION            | 2  | \$339,500.00   | 0.42% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR     | 1  | \$137,750.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$127,379.00   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF HUDSON         | 1  | \$171,344.94   | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 1  | \$227,576.50   | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$192,321.69   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | FIRST PLACE BANK                      | 8  | \$1,531,796.88 | 1.89% | 0 | \$0.00 | NA | \$0 |
|  | FIRST REPUBLIC SAVINGS BANK           | 1  | \$322,700.00   | 0.4%  | 0 | \$0.00 | NA | \$0 |
|  | FIRSTBANK PUERTO RICO                 | 6  | \$1,938,203.52 | 2.39% | 0 | \$0.00 | NA | \$0 |
|  | FREEDOM MORTGAGE CORP.                | 1  | \$128,700.00   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | FREMONT BANK                          | 18 | \$3,514,538.47 | 4.33% | 0 | \$0.00 | NA | \$0 |
|  | FULTON BANK                           | 4  | \$943,259.50   | 1.16% | 0 | \$0.00 | NA | \$0 |
|  |                                       | 1  | \$267,745.69   | 0.33% | 0 | \$0.00 | NA | \$0 |

|  |                                       |   |                |       |   |        |    |     |
|--|---------------------------------------|---|----------------|-------|---|--------|----|-----|
|  | GATEWAY BANK,<br>F.S.B.               |   |                |       |   |        |    |     |
|  | GATEWAY BUSINESS<br>BANK              | 6 | \$1,128,769.76 | 1.39% | 0 | \$0.00 | NA | \$0 |
|  | GRANITE BANK                          | 2 | \$361,025.00   | 0.44% | 0 | \$0.00 | NA | \$0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES   | 1 | \$142,200.00   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | GREENWOOD CREDIT<br>UNION             | 3 | \$479,000.00   | 0.59% | 0 | \$0.00 | NA | \$0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION      | 2 | \$399,700.00   | 0.49% | 0 | \$0.00 | NA | \$0 |
|  | GUARDIAN<br>MORTGAGE COMPANY<br>INC.  | 2 | \$310,209.06   | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | GUERNSEY BANK FSB                     | 1 | \$207,000.00   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | GUILD MORTGAGE<br>COMPANY             | 1 | \$243,789.88   | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | HERITAGE<br>COMMUNITY BANK            | 1 | \$211,000.00   | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | HIWAY FEDERAL<br>CREDIT UNION         | 1 | \$145,200.00   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | I-C FEDERAL CREDIT<br>UNION           | 1 | \$130,320.00   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | INTEGRITY HOME<br>FUNDING, LLC        | 2 | \$483,000.00   | 0.59% | 0 | \$0.00 | NA | \$0 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY | 1 | \$264,954.31   | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | JAMES B. NUTTER AND<br>COMPANY        | 5 | \$773,782.01   | 0.95% | 0 | \$0.00 | NA | \$0 |
|  | KEY MORTGAGE LINK,<br>INC.            | 1 | \$133,200.00   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | KINECTA FEDERAL<br>CREDIT UNION       | 8 | \$1,752,816.82 | 2.16% | 0 | \$0.00 | NA | \$0 |
|  | L&N FEDERAL CREDIT<br>UNION           | 2 | \$355,267.07   | 0.44% | 0 | \$0.00 | NA | \$0 |
|  | LAKE MORTGAGE<br>COMPANY INC.         | 2 | \$345,857.06   | 0.43% | 0 | \$0.00 | NA | \$0 |
|  | LEADER MORTGAGE<br>COMPANY INC.       | 1 | \$211,000.00   | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | LIBERTY BANK FOR<br>SAVINGS           | 2 | \$638,000.00   | 0.79% | 0 | \$0.00 | NA | \$0 |
|  | LIBERTY SAVINGS<br>BANK, FSB          | 2 | \$377,641.25   | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | MARATHON<br>FINANCIAL<br>CORPORATION  | 1 | \$138,400.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | MARQUETTE BANK                        | 1 | \$178,000.00   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  |                                       | 1 | \$205,000.00   | 0.25% | 0 | \$0.00 | NA | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | MCCUE MORTGAGE COMPANY, THE                      |    |                |       |   |        |    |   |     |
|  | MECHANICS SAVINGS BANK                           | 3  | \$526,445.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEDWAY COOPERATIVE BANK                          | 1  | \$179,829.19   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRILL MERCHANTS BANK                           | 3  | \$516,967.25   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK COUNTY SAVINGS BANK                    | 6  | \$1,104,400.19 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                 | 12 | \$2,462,536.34 | 3.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-STATE BANK                                   | 7  | \$1,797,703.37 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST COMMUNITY BANK                           | 1  | \$305,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST LOAN SERVICES INC.                       | 1  | \$160,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2  | \$428,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE MARKETS, LLC                            | 1  | \$208,815.56   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.            | 2  | \$480,458.75   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                   | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                   | 1  | \$129,876.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                 | 1  | \$148,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OCEANFIRST BANK                                  | 3  | \$606,344.88   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                  | 1  | \$211,803.63   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE COMPANY                        | 2  | \$355,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK                                     | 3  | \$656,282.38   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 2  | \$314,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION                | 1  | \$159,052.81   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUAKER CITY BANK                                 | 1  | \$207,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 3  | \$589,259.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | REDWOOD CREDIT UNION                         |   |                |       |   |        |    |   |
|  | ROCKLAND TRUST COMPANY                       | 1 | \$170,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                     | 1 | \$139,995.19   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                         | 1 | \$180,328.69   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                        | 1 | \$125,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                          | 6 | \$1,239,392.25 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                         | 1 | \$143,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                         | 2 | \$346,870.50   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION               | 1 | \$255,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY              | 1 | \$280,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                   | 2 | \$536,646.19   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                   | 1 | \$300,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                      | 1 | \$168,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                 | 1 | \$155,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                        | 1 | \$237,784.81   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO      | 1 | \$138,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                | 1 | \$224,450.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                | 3 | \$463,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                         | 1 | \$379,672.81   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                                   | 4 | \$907,363.94   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                   | 3 | \$626,500.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                    | 1 | \$226,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                         | 1 | \$139,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$138,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$298,166.81   | 0.37% | 0 | \$0.00 | NA | 0 |



|              |                                      |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | VALLEY MORTGAGE COMPANY INC.         |            |                        |             |          |               |    |          |            |
|              | VERMONT STATE EMPLOYEES CREDIT UNION | 3          | \$435,077.89           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIRTUALBANK                          | 1          | \$239,454.44           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CREDIT UNION                  | 4          | \$1,024,662.45         | 1.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTERLY SAVINGS BANK                | 2          | \$329,933.06           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTSTAR MORTGAGE CORPORATION        | 1          | \$181,705.38           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY             | 1          | \$322,700.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORLD SAVINGS BANK                   | 4          | \$859,934.75           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 1          | \$136,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 95         | \$17,878,672.21        | 20.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |                                      |            |                        |             |          |               |    |          |            |
| 31376KCK0    | AMERICAN SAVINGS BANK, F.S.B.        | 16         | \$3,271,682.22         | 8.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                       | 1          | \$163,981.13           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                       | 3          | \$744,595.25           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF LANCASTER COUNTY NA          | 1          | \$154,405.44           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION | 1          | \$288,880.63           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT UNION                  | 1          | \$132,974.19           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BETHPAGE FEDERAL CREDIT UNION        | 2          | \$347,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLUE BALL NATIONAL BANK              | 2          | \$271,957.06           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CAMBRIDGE SAVINGS BANK               | 17         | \$3,296,374.46         | 8.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1          | \$146,998.13           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CROWN BANK, N.A.                     | 1          | \$124,522.50           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 4          | \$567,759.13           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EXTRACO MORTGAGE                     | 1          | \$249,045.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |                                      | 3          | \$653,960.50           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |                                       |    |                |        |   |        |    |   |
|--|---------------------------------------|----|----------------|--------|---|--------|----|---|
|  | FIDELITY DEPOSIT AND DISCOUNT BANK    |    |                |        |   |        |    |   |
|  | FINANCIAL PARTNERS CREDIT UNION       | 3  | \$718,748.63   | 1.79%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION           | 1  | \$125,510.56   | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                   | 6  | \$1,256,314.70 | 3.13%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION  | 2  | \$374,748.57   | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 5  | \$962,957.07   | 2.4%   | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 7  | \$1,473,730.51 | 3.67%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 1  | \$151,419.31   | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 7  | \$1,323,857.14 | 3.3%   | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 3  | \$742,969.44   | 1.85%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 2  | \$324,754.63   | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                  | 2  | \$519,492.44   | 1.29%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$149,500.00   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 4  | \$677,803.32   | 1.69%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.               | 1  | \$167,351.50   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                  | 2  | \$332,953.19   | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION            | 53 | \$8,719,770.48 | 21.71% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 1  | \$321,454.44   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 1  | \$218,844.13   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 1  | \$140,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 2  | \$461,430.63   | 1.15%  | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.      | 1  | \$199,236.00   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$297,000.00   | 0.74%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | NEWTOWN SAVINGS BANK                         |            |                        |             |          |               |          |               |
|              | NWA FEDERAL CREDIT UNION                     | 3          | \$548,180.44           | 1.36%       | 0        | \$0.00        | NA       | 0             |
|              | ONE UNITED BANK                              | 1          | \$240,186.63           | 0.6%        | 0        | \$0.00        | NA       | 0             |
|              | PEOPLES BANK                                 | 1          | \$193,289.63           | 0.48%       | 0        | \$0.00        | NA       | 0             |
|              | PHH MORTGAGE SERVICES CORPORATION            | 6          | \$1,087,990.20         | 2.71%       | 0        | \$0.00        | NA       | 0             |
|              | PRIMEWEST MORTGAGE CORPORATION               | 1          | \$207,205.44           | 0.52%       | 0        | \$0.00        | NA       | 0             |
|              | RIDDELL NATIONAL BANK                        | 2          | \$271,835.94           | 0.68%       | 0        | \$0.00        | NA       | 0             |
|              | ROCKLAND FEDERAL CREDIT UNION                | 1          | \$174,440.06           | 0.43%       | 0        | \$0.00        | NA       | 0             |
|              | SAFE CREDIT UNION                            | 1          | \$149,427.00           | 0.37%       | 0        | \$0.00        | NA       | 0             |
|              | SAVINGS BANK OF MENDOCINO COUNTY             | 1          | \$130,000.00           | 0.32%       | 0        | \$0.00        | NA       | 0             |
|              | SOUND COMMUNITY BANK                         | 2          | \$258,800.00           | 0.64%       | 0        | \$0.00        | NA       | 0             |
|              | ST. MARYS BANK                               | 5          | \$754,684.07           | 1.88%       | 0        | \$0.00        | NA       | 0             |
|              | STANFORD FEDERAL CREDIT UNION                | 1          | \$193,207.38           | 0.48%       | 0        | \$0.00        | NA       | 0             |
|              | THE FIRST NATIONAL BANK OF BERWICK           | 1          | \$163,214.50           | 0.41%       | 0        | \$0.00        | NA       | 0             |
|              | THE NATIONAL BANK OF INDIANAPOLIS            | 1          | \$322,700.00           | 0.8%        | 0        | \$0.00        | NA       | 0             |
|              | THE TRADERS NATIONAL BANK                    | 1          | \$170,000.00           | 0.42%       | 0        | \$0.00        | NA       | 0             |
|              | U.S. BANK N.A.                               | 1          | \$196,894.19           | 0.49%       | 0        | \$0.00        | NA       | 0             |
|              | VIRTUALBANK                                  | 9          | \$1,948,241.08         | 4.85%       | 0        | \$0.00        | NA       | 0             |
|              | WESCOM CREDIT UNION                          | 1          | \$141,658.06           | 0.35%       | 0        | \$0.00        | NA       | 0             |
|              | WESTBANK                                     | 4          | \$940,622.51           | 2.34%       | 0        | \$0.00        | NA       | 0             |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1          | \$287,896.00           | 0.72%       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                  | 8          | \$1,719,299.69         | 4.27%       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>214</b> | <b>\$40,173,755.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31376KCL8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5          | \$960,775.00           | 0.55%       | 0        | \$0.00        | NA       | 0             |
|              | ABACUS FEDERAL SAVINGS BANK                  | 2          | \$464,280.25           | 0.27%       | 0        | \$0.00        | NA       | 0             |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$207,719.94           | 0.12%       | 0        | \$0.00        | NA       | 0             |

|  |                                       |    |                |       |   |        |    |   |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | ADVANTAGE BANK                        | 3  | \$629,061.13   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AEA FEDERAL CREDIT UNION              | 1  | \$174,197.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALASKA USA FEDERAL CREDIT UNION       | 9  | \$1,821,706.18 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALPINE BANK OF ILLINOIS               | 2  | \$379,167.44   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMARILLO NATIONAL BANK                | 4  | \$641,237.95   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 13 | \$2,009,623.44 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK, N.A.                   | 2  | \$448,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 2  | \$455,176.13   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN SAVINGS BANK                 | 1  | \$135,242.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 4  | \$571,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                        | 4  | \$807,855.37   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$212,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED MORTGAGE INC.              | 24 | \$4,250,866.65 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AUBURNBANK                            | 5  | \$763,804.56   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$251,574.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                     | 14 | \$2,543,867.64 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                        | 7  | \$1,966,946.82 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF NEWPORT                       | 2  | \$484,343.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                        | 1  | \$155,920.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE CASCADES                  | 3  | \$573,644.81   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 7  | \$1,400,929.50 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                   | 3  | \$559,736.88   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1  | \$161,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLUE BALL NATIONAL BANK               | 7  | \$1,229,989.45 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOTTOMLINE MORTGAGE, INC.             | 1  | \$270,982.31   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                       | 1  | \$321,517.69   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| BRYN MAWR TRUST<br>COMPANY THE                                 |    |                |       |   |        |    |   |     |
| BUSEY BANK   | 2  | \$316,651.13   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                            | 4  | \$628,742.13   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CENTER,<br>L.L.C.                                      | 2  | \$306,672.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK  | 1  | \$230,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF<br>PROVO                                       | 1  | \$288,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE<br>COMPANY                                    | 12 | \$2,139,310.95 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE<br>BANK  | 1  | \$240,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON<br>SAVINGS BANK                                 | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK OF<br>CAMPBELL COUNTY                            | 1  | \$138,950.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT<br>UNION                                       | 3  | \$666,496.95   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA RIVER<br>BANK DBA COLUMBIA<br>RIVER MORTGAGE<br>GROUP | 3  | \$716,930.25   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                              | 1  | \$154,226.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK &<br>TRUST CO.                                  | 1  | \$187,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK OF<br>THE OZARKS, INC.                          | 1  | \$130,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CREDIT<br>UNION                                      | 1  | \$127,775.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                          | 1  | \$128,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY<br>SECURITY BANK                                     | 1  | \$129,518.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.                     | 7  | \$1,124,445.26 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF<br>JOHNSON COUNTY                              | 1  | \$129,513.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION ONE<br>(DBA ONES<br>MORTGAGE)                     | 1  | \$127,531.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CUNA CREDIT UNION  | 2  | \$298,212.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE<br>BANK                                       | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                 |       |   |        |    |   |     |
|--|--|----|-----------------|-------|---|--------|----|---|-----|
|  | DENALI STATE BANK  | 2  | \$318,850.38    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                    | 39 | \$6,063,010.78  | 3.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DFCU FINANCIAL   | 10 | \$1,599,708.26  | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP.                          | 1  | \$184,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                            | 5  | \$846,548.44    | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EAST WEST BANK   | 59 | \$11,621,505.09 | 6.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXTRACO MORTGAGE   | 3  | \$415,830.50    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAIRFIELD COUNTY<br>SAVINGS BANK                             | 1  | \$184,810.50    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMINGTON<br>SAVINGS BANK                                   | 1  | \$130,829.56    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT BANK                        | 2  | \$253,205.44    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                           | 6  | \$1,234,987.88  | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION                    | 2  | \$433,561.88    | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>CAPITAL BANK                                | 6  | \$1,094,775.01  | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSN OF LAKE<br>CHARLES | 1  | \$134,998.31    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>EASTERN OHIO             | 1  | \$177,347.81    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL<br>BANK                                      | 4  | \$692,482.69    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN<br>BANK                                       | 5  | \$1,241,980.32  | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE<br>BANK                                     | 18 | \$3,198,969.52  | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                       | 9  | \$1,630,365.20  | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                            | 1  | \$128,527.38    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>CORPORATION                                | 1  | \$253,956.25    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK ALASKA                                | 10 | \$2,254,597.82  | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK AND TRUST                             | 3  | \$505,211.25    | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

| COMPANY                                      |    |                 |       |   |        |    |   |     |
|--|----|-----------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK OF DEERWOOD              | 1  | \$199,259.50    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD              | 1  | \$124,840.88    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF MT. PULASKI           | 1  | \$228,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA                 | 5  | \$958,283.14    | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO              | 1  | \$149,449.25    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                             | 15 | \$2,797,084.44  | 1.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC SAVINGS BANK                  | 3  | \$920,400.00    | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FORT BLISS FEDERAL CREDIT UNION CUSO         | 1  | \$139,481.63    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FORT JACKSON FEDERAL CREDIT UNION            | 1  | \$149,438.75    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP.                       | 3  | \$601,493.19    | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                                 | 62 | \$12,014,882.30 | 6.86% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B.                         | 2  | \$304,734.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK                        | 6  | \$1,135,666.70  | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION                 | 1  | \$153,185.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$134,424.13    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE BANK                                 | 3  | \$477,226.50    | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| GREENPOINT MORTGAGE FUNDING, INC.            | 1  | \$138,950.19    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION                | 2  | \$643,035.38    | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC.               | 3  | \$694,950.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| HANCOCK MORTGAGE COMPANY                     | 1  | \$157,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HARRY MORTGAGE COMPANY                       | 2  | \$354,080.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| HARWOOD STREET FUNDING I, LLC                | 1  | \$295,253.69    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 5  | \$1,003,638.56  | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HIBERNIA NATIONAL BANK              |    |                |       |   |        |    |   |
|  | HICKORY POINT BANK AND TRUST, FSB   | 1  | \$143,860.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION          | 17 | \$2,906,831.34 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 5  | \$876,179.56   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB  | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                     | 1  | \$130,380.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 1  | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                    | 1  | \$288,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                     | 1  | \$233,731.38   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK              | 3  | \$680,745.38   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 2  | \$279,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 2  | \$305,037.19   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$150,204.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1  | \$136,786.31   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.    | 3  | \$512,980.25   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.             | 1  | \$172,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 31 | \$6,178,454.11 | 3.53% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION            | 11 | \$1,573,816.19 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                | 2  | \$289,524.63   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                      | 1  | \$322,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 2  | \$509,303.94   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 1  | \$151,642.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 17 | \$3,027,601.76 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 2  | \$457,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 2  | \$541,885.44   | 0.31% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| LIMA SUPERIOR<br>FEDERAL CREDIT<br>UNION                              | 2  | \$344,773.13   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS<br>NATIONAL BANK   | 19 | \$4,187,626.47 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| LYONS MORTGAGE<br>SERVICES, INC.                                      | 1  | \$322,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MAIN STREET<br>FINANCIAL SERVICES<br>CORP                             | 1  | \$142,690.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK<br>MORTGAGE SERVICES                                      | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE<br>NATIONAL BANK  | 1  | \$253,069.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK<br>AND TRUST FSB                                      | 1  | \$180,287.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 6  | \$1,117,772.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST<br>MORTGAGE<br>CORPORATION                                   | 2  | \$315,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL MERCHANTS<br>BANK   | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MIAMI COUNTY<br>NATIONAL BANK   | 2  | \$284,463.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION                               | 6  | \$1,099,020.38 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-STATE BANK  | 6  | \$1,182,149.19 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST<br>COMMUNITY BANK   | 1  | \$197,274.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST FINANCIAL<br>CREDIT UNION                                     | 1  | \$245,995.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN<br>SERVICES INC.   | 2  | \$361,956.44   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS<br>BANK  | 2  | \$382,099.87   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA,<br>INC.   | 3  | \$554,270.56   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE<br>CLEARING<br>CORPORATION                                   | 1  | \$156,325.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 4  | \$675,732.69   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | NEWTOWN SAVINGS BANK                      | 4 | \$778,222.81   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 4 | \$781,392.44   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NWA FEDERAL CREDIT UNION                  | 7 | \$1,142,647.45 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OAK BANK                                  | 4 | \$794,050.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$172,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FEDERAL CREDIT UNION               | 2 | \$314,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$129,281.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$157,010.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK                              | 1 | \$183,285.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$205,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PFF BANK AND TRUST                        | 1 | \$158,625.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION         | 1 | \$182,223.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2 | \$295,350.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 2 | \$365,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 4 | \$823,027.69   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKLAND TRUST COMPANY                    | 1 | \$322,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$173,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK                                  | 1 | \$154,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS INSTITUTE                         | 1 | \$157,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SBC MORTGAGE, LLC                         | 1 | \$163,399.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEATTLE SAVINGS BANK                      | 3 | \$498,500.13   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECOND NATIONAL BANK OF WARREN            | 1 | \$127,738.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECURITY MORTGAGE CORPORATION             | 1 | \$139,481.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$201,259.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SHREWSBURY STATE BANK                                 |    |                |       |   |        |    |   |
|  | SKY FINANCIAL GROUP                                   | 13 | \$2,358,253.25 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION             | 1  | \$141,338.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                  | 2  | \$351,265.06   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION               | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 17 | \$2,755,803.26 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                         | 4  | \$657,954.38   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                         | 5  | \$1,204,016.50 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                            | 1  | \$147,955.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                              | 1  | \$167,072.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                          | 2  | \$316,455.69   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                 | 5  | \$670,084.07   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 2  | \$403,355.13   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                                  | 2  | \$617,700.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                                 | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 2  | \$335,455.38   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                           | 1  | \$134,500.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE                        | 4  | \$619,716.69   | 0.35% | 0 | \$0.00 | NA | 0 |

|  | SERVICES                                |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | TRUWEST CREDIT UNION                    | 1  | \$171,705.19   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | U OF C FEDERAL CREDIT UNION             | 2  | \$288,738.75   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | U.S. BANK N.A.                          | 1  | \$206,337.31   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | UMPQUA BANK MORTGAGE                    | 1  | \$174,345.25   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | UNION FEDERAL SAVINGS BANK              | 2  | \$348,734.57   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | UNIONBANK                               | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | UNITED COMMUNITY BANK                   | 2  | \$411,473.69   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | UNITED FINANCIAL MORTGAGE CORP.         | 4  | \$703,811.62   | 0.4%  | 0 | \$0.00 | NA | \$0 |
|  | UNITED MORTGAGE COMPANY                 | 3  | \$650,850.12   | 0.37% | 0 | \$0.00 | NA | \$0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 2  | \$362,277.25   | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | VALLEY NATIONAL BANK                    | 7  | \$1,386,334.51 | 0.79% | 0 | \$0.00 | NA | \$0 |
|  | VERITY CREDIT UNION                     | 3  | \$504,104.13   | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | VILLAGE MORTGAGE COMPANY                | 1  | \$180,927.63   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | VIRTUALBANK                             | 2  | \$315,717.13   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | WARREN FEDERAL CREDIT UNION             | 1  | \$209,230.56   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$2,309,802.68 | 1.32% | 0 | \$0.00 | NA | \$0 |
|  | WASHINGTON TRUST BANK                   | 3  | \$643,674.19   | 0.37% | 0 | \$0.00 | NA | \$0 |
|  | WAUKESHA STATE BANK                     | 3  | \$696,177.19   | 0.4%  | 0 | \$0.00 | NA | \$0 |
|  | WEOKIE CREDIT UNION                     | 2  | \$297,144.01   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | WESCOM CREDIT UNION                     | 10 | \$2,027,108.70 | 1.16% | 0 | \$0.00 | NA | \$0 |
|  | WESTBANK                                | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | WESTCONSIN CREDIT UNION                 | 3  | \$471,278.81   | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | WILMINGTON TRUST COMPANY                | 1  | \$240,107.69   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | WORLD SAVINGS BANK                      | 12 | \$2,327,460.08 | 1.33% | 0 | \$0.00 | NA | \$0 |
|  |   | 5  | \$991,033.82   | 0.57% | 0 | \$0.00 | NA | \$0 |

|              |  |            |                         |             |          |               |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|------------|
|              | WORTHINGTON MORTGAGE GROUP INC.                                    |            |                         |             |          |               |          |            |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                               | 4          | \$694,367.38            | 0.4%        | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable  | 75         | \$13,815,042.84         | 7.84%       | 0        | \$0.00        | NA       | \$0        |
| <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</b> |
| 31376KCM6    | ARVEST MORTGAGE COMPANY  | 13         | \$2,291,100.00          | 12.17%      | 0        | \$0.00        | NA       | \$0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 51         | \$10,266,414.82         | 54.55%      | 0        | \$0.00        | NA       | \$0        |
|              | CRESCENT MORTGAGE SERVICES   | 5          | \$905,000.00            | 4.81%       | 0        | \$0.00        | NA       | \$0        |
|              | FRANKLIN BANK, SSB   | 2          | \$442,144.30            | 2.35%       | 0        | \$0.00        | NA       | \$0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 2          | \$298,400.00            | 1.59%       | 0        | \$0.00        | NA       | \$0        |
|              | NEXSTAR DEDICATED CHANNEL  | 2          | \$387,900.00            | 2.06%       | 0        | \$0.00        | NA       | \$0        |
|              | TEXAS BANK   | 1          | \$136,000.00            | 0.72%       | 0        | \$0.00        | NA       | \$0        |
|              | TEXAS STATE BANK   | 1          | \$160,126.00            | 0.85%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 18         | \$2,957,653.75          | 15.71%      | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable  | 5          | \$976,502.52            | 5.19%       | 0        | \$0.00        | NA       | \$0        |
| <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</b> |
| 31376KCN4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 2          | \$445,629.88            | 0.36%       | 0        | \$0.00        | NA       | \$0        |
|              | ABACUS FEDERAL SAVINGS BANK  | 2          | \$231,571.31            | 0.19%       | 0        | \$0.00        | NA       | \$0        |
|              | ADVANTAGE BANK   | 3          | \$415,611.50            | 0.33%       | 0        | \$0.00        | NA       | \$0        |
|              | ADVANTAGE CREDIT UNION   | 1          | \$123,555.13            | 0.1%        | 0        | \$0.00        | NA       | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 4          | \$612,376.69            | 0.49%       | 0        | \$0.00        | NA       | \$0        |
|              | ALPINE BANK OF ILLINOIS  | 1          | \$152,842.63            | 0.12%       | 0        | \$0.00        | NA       | \$0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$122,997.69            | 0.1%        | 0        | \$0.00        | NA       | \$0        |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 3  | \$561,447.69   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCE<br>HOUSE LARIBA            | 3  | \$578,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN HOME<br>FUNDING INC.               | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN HOME<br>MORTGAGE<br>CORPORATION    | 5  | \$751,487.82   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL<br>BANK, TERRELL          | 1  | \$129,135.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS | 1  | \$250,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS<br>BANK, F.S.B.            | 1  | \$266,031.94   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIHOME<br>MORTGAGE<br>CORPORATION        | 1  | \$119,560.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB                              | 4  | \$506,665.44   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$118,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED<br>MORTGAGE INC.                 | 20 | \$3,132,668.78 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| ATHOL-CLINTON<br>CO-OPERATIVE BANK          | 1  | \$147,469.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK                                  | 1  | \$122,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL<br>GROUP INC.              | 4  | \$814,635.50   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH<br>BANK                        | 6  | \$845,671.20   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK CALUMET, N.A.                          | 2  | \$301,608.94   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII                              | 2  | \$506,549.31   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF NEWPORT                             | 6  | \$1,051,663.13 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY                              | 1  | \$222,540.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE<br>CASCADES                     | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANKILLINOIS                                | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT<br>UNION                      | 2  | \$263,583.94   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| BLUE BALL NATIONAL<br>BANK                  | 2  | \$545,016.81   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| BRIDGEWATER<br>SAVINGS BANK                 | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BROCKTON CREDIT<br>UNION                    | 3  | \$599,348.20   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |

|                                       |    |                |       |   |        |    |   |     |
|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| BRYN MAWR TRUST COMPANY THE           | 1  | \$149,456.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK                            | 1  | \$152,334.81   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK      | 5  | \$991,135.88   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CENTER, L.L.C.                | 10 | \$1,948,205.94 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK                       | 1  | \$123,555.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY              | 1  | \$119,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON SAVINGS BANK           | 2  | \$267,043.07   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION          | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$116,546.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE BANK                         | 1  | \$137,549.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK                  | 1  | \$190,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE BANK                      | 1  | \$149,456.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| COTTAGE SAVINGS BANK                  | 2  | \$269,528.63   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC.  | 1  | \$117,788.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CROWN BANK, N.A.                      | 1  | \$319,283.25   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMANET, LLC                          | 1  | \$138,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS        | 2  | \$470,027.01   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 23 | \$3,332,035.02 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL                        | 1  | \$119,569.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| DIME SAVINGS BANK OF NORWICH          | 1  | \$219,227.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION   | 4  | \$705,246.81   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY        | 3  | \$515,261.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY         | 1  | \$221,510.81   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| EAGLE BANK                            | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| EAST WEST BANK                        | 5  | \$929,305.07   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERTRUST BANK                        | 1  | \$116,380.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| EXTRACO MORTGAGE                      | 6  | \$1,159,708.96 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA EASTERN                           | 1  | \$164,088.88   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | REGIONAL FCU                               |    |                 |        |   |        |    |   |
|  | FARMINGTON SAVINGS BANK                    | 13 | \$2,031,158.66  | 1.62%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK          | 1  | \$240,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION        | 2  | \$292,031.69    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK                 | 1  | \$175,264.94    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1  | \$267,028.31    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE CREDIT UNION                  | 3  | \$580,900.94    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                        | 3  | \$411,125.82    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                      | 4  | \$608,557.44    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION           | 12 | \$2,008,293.58  | 1.61%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.             | 1  | \$134,510.50    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                 | 3  | \$422,756.44    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE            | 4  | \$546,450.13    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA               | 7  | \$1,240,207.00  | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF QUITMAN             | 1  | \$220,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                           | 14 | \$2,820,780.90  | 2.26%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                | 4  | \$995,400.00    | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC     | 2  | \$340,401.19    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION              | 6  | \$1,005,177.13  | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                          | 1  | \$124,546.81    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION            | 1  | \$248,400.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                     | 4  | \$738,816.75    | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                               | 91 | \$15,645,223.49 | 12.51% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                | 2  | \$301,901.44    | 0.24%  | 0 | \$0.00 | NA | 0 |



|  |   |    |                 |       |   |        |    |   |     |
|--|---|----|-----------------|-------|---|--------|----|---|-----|
|  | GATEWAY BANK,<br>F.S.B.                     | 3  | \$506,855.76    | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BUSINESS<br>BANK                    | 7  | \$1,097,124.56  | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GRANITE BANK                                | 6  | \$919,563.31    | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT LAKES CREDIT<br>UNION                 | 1  | \$124,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES         | 2  | \$304,354.25    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE<br>COMPANY                   | 4  | \$607,997.76    | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAWAII HOME LOANS,<br>INC.                  | 1  | \$160,422.38    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIBERNIA NATIONAL<br>BANK                   | 4  | \$664,376.89    | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HICKORY POINT BANK<br>AND TRUST, FSB        | 2  | \$270,640.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIWAY FEDERAL<br>CREDIT UNION               | 14 | \$2,076,549.58  | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION     | 1  | \$195,290.38    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEFEDERAL BANK                            | 3  | \$513,000.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | I-C FEDERAL CREDIT<br>UNION                 | 1  | \$115,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT BANK<br>CORPORATION             | 1  | \$144,285.94    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTEGRITY HOME<br>FUNDING, LLC              | 1  | \$265,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL<br>BANK OF COMMERCE           | 1  | \$120,607.75    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION     | 1  | \$149,456.13    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IOWA STATE BANK                             | 1  | \$118,319.44    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY       | 3  | \$509,668.38    | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IVANHOE FINANCIAL<br>INC.                   | 3  | \$432,674.75    | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND<br>COMPANY              | 2  | \$245,810.32    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | KEYSTONE SAVINGS<br>BANK                    | 1  | \$114,578.63    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL<br>CREDIT UNION             | 63 | \$11,457,627.72 | 9.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KITSAP COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$180,343.75    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

|                                      |   |              |       |   |        |    |   |     |
|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| L&N FEDERAL CREDIT UNION             | 2 | \$285,382.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| LA GRANGE STATE BANK                 | 1 | \$269,041.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST             | 2 | \$451,367.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC.           | 2 | \$262,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION                | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK             | 3 | \$758,664.56 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| MAIN STREET FINANCIAL SERVICES CORP  | 1 | \$116,372.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MAJOR MORTGAGE                       | 1 | \$173,147.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES        | 1 | \$166,294.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE NATIONAL BANK              | 2 | \$390,598.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK               | 2 | \$403,563.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE NATIONAL BANK OF INDIANA  | 2 | \$239,546.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE TRUST & SAVINGS BANK      | 1 | \$137,111.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$801,490.07 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE CORPORATION        | 1 | \$188,912.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL MERCHANTS BANK               | 3 | \$420,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK        | 4 | \$591,379.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK     | 1 | \$132,493.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-STATE BANK                       | 3 | \$477,069.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC.           | 3 | \$433,765.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| MINOTOLA NATIONAL BANK               | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MIZZOU CREDIT UNION                  | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|                                      | 2 | \$298,921.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MONSON SAVINGS BANK                                       |    |                |       |   |        |    |   |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$239,129.88   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 1  | \$151,996.88   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS AND LOAN ASSOCIATION                       | 1  | \$244,111.75   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 1  | \$124,390.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 5  | \$678,177.76   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$2,145,701.51 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 1  | \$176,371.63   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$287,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 7  | \$1,109,581.63 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                                  | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 1  | \$177,354.63   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                                | 1  | \$150,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK   | 2  | \$330,579.94   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                               | 1  | \$142,426.63   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                                    | 37 | \$5,534,654.36 | 4.43% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 2  | \$275,015.51   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$167,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 2  | \$288,536.13   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST  | 1  | \$121,902.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|                                   |    |                |       |   |        |    |   |     |
|-----------------------------------|----|----------------|-------|---|--------|----|---|-----|
| PHH MORTGAGE SERVICES CORPORATION | 1  | \$164,652.63   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK        | 1  | \$151,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION              | 2  | \$512,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND FEDERAL CREDIT UNION     | 1  | \$192,619.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND TRUST COMPANY            | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK                          | 1  | \$234,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF DANBURY           | 2  | \$362,081.38   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY  | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO         | 1  | \$199,282.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SEATTLE SAVINGS BANK              | 8  | \$1,180,866.51 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| SHREWSBURY STATE BANK             | 1  | \$137,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP               | 13 | \$2,001,342.58 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS BANK              | 1  | \$135,512.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNES CREDIT UNION            | 1  | \$172,379.31   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION    | 2  | \$368,658.50   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK                    | 3  | \$416,562.70   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY   | 1  | \$167,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION     | 2  | \$252,934.12   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| STAR FINANCIAL GROUP, INC.        | 1  | \$147,741.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LACROSSE            | 2  | \$304,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES           | 2  | \$490,733.25   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE CENTRAL CREDIT UNION        | 1  | \$123,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| STATE EMPLOYEES CREDIT UNION      | 2  | \$275,004.32   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK             | 3  | \$561,926.75   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| STILLWATER NATIONAL BANK & TRUST COMPANY              | 2  | \$463,314.06   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| SWAIN MORTGAGE COMPANY                                | 1  | \$142,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| THE BRANCH BANKING AND TRUST COMPANY                  | 1  | \$144,479.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK                               | 1  | \$118,364.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HONOR STATE BANK                                  | 1  | \$137,898.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| THE SUTTON STATE BANK                                 | 1  | \$149,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK  | 1  | \$127,496.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| TRANE FEDERAL CREDIT UNION                            | 2  | \$256,517.75   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE MORTGAGE CORPORATION                         | 2  | \$291,026.38   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION                                   | 1  | \$198,784.25   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| U. S. MORTGAGE CORP.                                  | 3  | \$542,800.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIONBANK   | 1  | \$132,333.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK                                 | 2  | \$355,392.26   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED MORTGAGE COMPANY                               | 1  | \$120,362.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                  | 2  | \$285,531.07   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| VIRTUALBANK   | 1  | \$246,873.06   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION               | 3  | \$391,350.44   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON TRUST BANK                                 | 1  | \$240,724.06   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| WAUKESHA STATE BANK                                   | 1  | \$247,599.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| WESCOM CREDIT UNION                                   | 11 | \$1,742,795.58 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTBANK  | 1  | \$233,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTCONSIN CREDIT UNION                               | 1  | \$269,021.06   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | WILMINGTON TRUST COMPANY   | 2          | \$424,254.50            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORLD SAVINGS BANK   | 3          | \$487,234.07            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 51         | \$8,063,370.26          | 6.27%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |            |                         |             |          |               |    |          |            |
| 31376KCP9    | ARVEST MORTGAGE COMPANY  | 12         | \$1,813,200.00          | 5.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 104        | \$17,005,537.38         | 55.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE SERVICES   | 6          | \$922,150.00            | 2.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB   | 3          | \$480,667.40            | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 3          | \$493,500.00            | 1.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEXSTAR DEDICATED CHANNEL  | 3          | \$506,600.00            | 1.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK   | 3          | \$658,700.00            | 2.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 50         | \$7,663,873.94          | 24.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 7          | \$1,324,821.88          | 4.29%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |            |                         |             |          |               |    |          |            |
| 31376KCR5    | ARVEST MORTGAGE COMPANY  | 8          | \$1,516,650.00          | 12.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 13         | \$2,513,701.44          | 20.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE SERVICES   | 12         | \$2,025,750.00          | 16.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                                 | 1          | \$130,000.00            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 2          | \$346,700.00            | 2.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.   | 2          | \$409,811.00            | 3.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK   | 1          | \$200,000.00            | 1.67%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | WASHINGTON<br>MUTUAL BANK, FA<br>(DEDICATED<br>CHANNEL)                        | 20         | \$3,593,926.57          | 29.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 6          | \$1,268,240.00          | 10.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |            |                         |             |          |               |    |          |            |
| 31376KCS3    | ARVEST MORTGAGE<br>COMPANY   | 81         | \$14,729,100.00         | 12.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENDANT MORTGAGE<br>CORPORATION DBA<br>PHH MORTGAGE<br>SERVICES<br>CORPORATION | 354        | \$70,007,583.15         | 57.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT<br>MORTGAGE SERVICES  | 58         | \$11,983,650.00         | 9.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB   | 7          | \$1,279,971.44          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC.                                     | 13         | \$2,471,154.44          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEXSTAR DEDICATED<br>CHANNEL   | 4          | \$870,600.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE,<br>L.L.C.  | 1          | \$127,253.19            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAFE CREDIT UNION  | 1          | \$180,447.65            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK   | 6          | \$1,209,449.00          | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS STATE BANK   | 1          | \$207,100.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE<br>CORP.  | 4          | \$768,155.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA<br>(DEDICATED<br>CHANNEL)                        | 77         | \$14,321,067.38         | 11.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 18         | \$3,297,467.75          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |            |                         |             |          |               |    |          |            |
| 31376KCT1    | ARVEST MORTGAGE<br>COMPANY   | 15         | \$3,169,850.00          | 6.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENDANT MORTGAGE<br>CORPORATION DBA<br>PHH MORTGAGE<br>SERVICES<br>CORPORATION | 166        | \$36,247,916.12         | 78.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT<br>MORTGAGE SERVICES  | 5          | \$936,150.00            | 2.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB   | 1          | \$134,554.65            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMEOWNERS<br>MORTGAGE   | 2          | \$429,200.00            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | ENTERPRISES INC.                               |            |                        |             |          |               |    |          |            |
|              | NEXSTAR DEDICATED CHANNEL                      | 1          | \$241,481.82           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAFE CREDIT UNION                              | 3          | \$558,800.48           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK                                     | 1          | \$300,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS STATE BANK                               | 1          | \$189,262.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.                           | 1          | \$257,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 1          | \$299,644.50           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 16         | \$2,970,788.88         | 6.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 4          | \$716,607.98           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31377TLH7    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.         | 1          | \$13,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$13,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31377TR40    | ARBOR COMMERCIAL MORTGAGE, LLC                 | 1          | \$1,498,670.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31377TR57    | ARBOR COMMERCIAL MORTGAGE, LLC                 | 1          | \$2,038,465.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$2,038,465.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31377TR81    | ARBOR COMMERCIAL MORTGAGE, LLC                 | 1          | \$2,348,158.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$2,348,158.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31377TRA6    | GREYSTONE SERVICING CORPORATION INC.           | 1          | \$3,174,077.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$3,174,077.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31377TSJ6    | ARBOR COMMERCIAL MORTGAGE, LLC                 | 1          | \$609,467.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$609,467.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31377TSK3    | ARBOR COMMERCIAL MORTGAGE, LLC                 | 1          | \$689,397.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$689,397.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |  |  |          |                        |             |          |               |    |          |            |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31377TSM9    |  | ARBOR COMMERCIAL MORTGAGE, LLC           | 1        | \$639,441.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$639,441.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TSP2    |  | BERKSHIRE MORTGAGE FINANCE L.P.          | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TST4    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$3,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31377TSU1    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TSV9    |  | ARBOR COMMERCIAL MORTGAGE, LLC           | 1        | \$2,088,226.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,088,226.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TSW7    |  | GMAC COMMERCIAL MORTGAGE CORPORATION     | 4        | \$13,083,648.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$13,083,648.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TSZ0    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.   | 1        | \$4,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31377TT22    |  | CAPRI CAPITAL DUS, LLC                   | 1        | \$5,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TT48    |  | CAPRI CAPITAL DUS, LLC                   | 1        | \$515,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31377TTB2    |  | COLLATERAL MORTGAGE CAPITAL, LLC         | 1        | \$2,482,723.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,482,723.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |   |          |                        |             |          |               |    |          |            |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31377TTD8    |  | ARBOR COMMERCIAL MORTGAGE, LLC          | 1        | \$1,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TTF3    |  | GMAC COMMERCIAL MORTGAGE CORPORATION    | 1        | \$10,190,370.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,190,370.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TTH9    |  | GMAC COMMERCIAL MORTGAGE CORPORATION    | 1        | \$7,992,614.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,992,614.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TTR7    |  | PW FUNDING INC.                         | 1        | \$2,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TTW6    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TU38    |  | RED MORTGAGE CAPITAL, INC.              | 1        | \$38,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$38,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TUB0    |  | GMAC COMMERCIAL MORTGAGE CORPORATION    | 1        | \$16,450,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TUF1    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION | 4        | \$12,472,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>4</b> | <b>\$12,472,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TUG9    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION | 2        | \$15,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$15,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TUH7    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.    | 1        | \$12,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TUP9    |  |   | 1        | \$4,725,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |          |                       |             |          |               |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | GMAC COMMERCIAL MORTGAGE CORPORATION     |          |                       |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,725,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377TUQ7    |  | REILLY MORTGAGE CAPITAL CORPORATION      | 1        | \$3,700,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377TUR5    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.   | 1        | \$2,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$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> |
| 31377TUS3    |  | BERKSHIRE MORTGAGE FINANCE L.P.          | 1        | \$765,924.07          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$765,924.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377TUV6    |  | CAPRI CAPITAL DUS, LLC                   | 1        | \$2,754,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,754,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377TUW4    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION  | 1        | \$560,000.00          | 100%        | 0        | \$0.00        | NA       | \$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> |
| 31377TUY0    |  | BERKSHIRE MORTGAGE FINANCE L.P.          | 1        | \$8,200,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377TUZ7    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$4,125,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,125,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377TVA1    |  | REILLY MORTGAGE CAPITAL CORPORATION      | 1        | \$4,640,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,640,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31388RQN0    |  | WACHOVIA MORTGAGE CORPORATION            | 22       | \$4,315,310.95        | 89.87%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                                   |           |                       |             |          |               |    |          |            |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                       | 2         | \$486,500.00          | 10.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31388VEE4    |  | KB HOME MORTGAGE COMPANY          | 7         | \$993,109.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31388VEF1    |  | KB HOME MORTGAGE COMPANY          | 6         | \$1,030,539.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31390NK43    |  | WACHOVIA MORTGAGE CORPORATION     | 11        | \$2,297,420.77        | 40.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 14        | \$3,328,935.82        | 59.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31390WV33    |  | PHH MORTGAGE SERVICES CORPORATION | 26        | \$5,594,764.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>26</b> | <b>\$5,594,764.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31390WVE9    |  | PHH MORTGAGE SERVICES CORPORATION | 5         | \$1,119,844.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31390WVM1    |  | PHH MORTGAGE SERVICES CORPORATION | 11        | \$1,952,053.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,952,053.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31390WVN9    |  | PHH MORTGAGE SERVICES CORPORATION | 14        | \$3,009,256.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31390WVP4    |  | PHH MORTGAGE SERVICES CORPORATION | 17        | \$3,418,096.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31390WVR0    |  | PHH MORTGAGE SERVICES CORPORATION | 23        | \$3,328,791.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

|              |  |                                   |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31390WVS8    |  | PHH MORTGAGE SERVICES CORPORATION | 21         | \$3,509,148.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31390WVT6    |  | PHH MORTGAGE SERVICES CORPORATION | 5          | \$1,156,413.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31390WVU3    |  | PHH MORTGAGE SERVICES CORPORATION | 17         | \$3,447,513.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31390WVV1    |  | PHH MORTGAGE SERVICES CORPORATION | 97         | \$16,385,169.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31390WVW9    |  | PHH MORTGAGE SERVICES CORPORATION | 21         | \$3,293,444.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31390WVX7    |  | PHH MORTGAGE SERVICES CORPORATION | 78         | \$12,757,183.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31390WVZ2    |  | PHH MORTGAGE SERVICES CORPORATION | 9          | \$2,392,395.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$2,392,395.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31391E4K4    |  | WASHINGTON MUTUAL BANK, FA        | 342        | \$42,932,397.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31391E4L2    |  | WASHINGTON MUTUAL BANK, FA        | 382        | \$50,043,941.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31391E4M0    |  | WASHINGTON MUTUAL BANK, FA        | 205        | \$24,718,909.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

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|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31391E4N8    |  | WASHINGTON<br>MUTUAL BANK, FA          | 43        | \$4,600,077.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31391E4P3    |  | WASHINGTON<br>MUTUAL BANK, FA          | 51        | \$7,030,331.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31391JGT1    |  | FIRST MERIT<br>MORTGAGE<br>CORPORATION | 62        | \$6,362,099.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31400CM84    |  | MI FINANCIAL<br>CORPORATION            | 54        | \$11,681,544.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31400CM92    |  | MI FINANCIAL<br>CORPORATION            | 59        | \$11,390,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31400CNA8    |  | MI FINANCIAL<br>CORPORATION            | 7         | \$1,238,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31400EA26    |  | TCF MORTGAGE<br>CORPORATION            | 13        | \$2,067,118.00         | 59.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 7         | \$1,393,330.83         | 40.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31400EA34    |  | TCF MORTGAGE<br>CORPORATION            | 10        | \$1,153,400.30         | 29%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 19        | \$2,823,624.80         | 71%         | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31400EA42    |  | TCF MORTGAGE<br>CORPORATION            | 25        | \$2,094,767.23         | 66.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 13        | \$1,063,557.78         | 33.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31400EA59    |  | TCF MORTGAGE<br>CORPORATION            | 27        | \$4,108,235.00         | 54.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 20        | \$3,477,935.13         | 45.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31400EA67    |  | TCF MORTGAGE<br>CORPORATION            | 2         | \$282,029.17           | 10.32%      | 0        | \$0.00        | NA | 0        | \$0        |

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

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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</b> |
| 31400FCY1    |  | Unavailable  | 67         | \$5,312,147.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31400FCZ8    |  | Unavailable  | 39         | \$3,456,678.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31400GY90    |  | Unavailable  | 15         | \$2,512,443.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31400GZB4    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 6          | \$717,850.00           | 7.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 54         | \$8,552,121.35         | 92.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31400PED3    |  | RATE ONE HOME<br>LOANS INC.                                    | 7          | \$1,003,074.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31400PEE1    |  | RATE ONE HOME<br>LOANS INC.                                    | 11         | \$1,305,598.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,305,598.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400S4M8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 5          | \$609,567.60           | 54.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 5          | \$507,419.32           | 45.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,116,986.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400TVW4    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.                            | 11         | \$1,074,850.00         | 5.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 201        | \$19,786,565.29        | 94.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31400TVX2    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.                            | 24         | \$2,398,510.33         | 19.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 99         | \$9,693,118.33         | 80.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31400TVY0    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.                            | 7          | \$685,626.26           | 25.92%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                               |           |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                   | 20        | \$1,959,244.14         | 74.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31400TYM3    |  | WACHOVIA MORTGAGE CORPORATION | 58        | \$6,633,075.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31400TYN1    |  | WACHOVIA MORTGAGE CORPORATION | 78        | \$11,280,863.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31400UL51    |  | ABN AMRO MORTGAGE GROUP, INC. | 4         | \$305,200.00           | 24.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 14        | \$939,146.43           | 75.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>18</b> | <b>\$1,244,346.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400UL69    |  | ABN AMRO MORTGAGE GROUP, INC. | 5         | \$260,664.97           | 9.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 46        | \$2,548,037.14         | 90.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31400UL77    |  | ABN AMRO MORTGAGE GROUP, INC. | 8         | \$433,450.28           | 10.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 69        | \$3,869,574.76         | 89.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31400UL85    |  | ABN AMRO MORTGAGE GROUP, INC. | 9         | \$482,203.90           | 22.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 35        | \$1,652,109.99         | 77.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31400UL93    |  | ABN AMRO MORTGAGE GROUP, INC. | 5         | \$256,959.56           | 25.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 16        | \$755,238.91           | 74.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31400UMA9    |  | Unavailable                   | 32        | \$3,060,461.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31400UMB7    |  |                               | 4         | \$410,648.79           | 8.91%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. |           |                       |             |          |               |    |          |
|              |  | Unavailable                         | 44        | \$4,197,684.86        | 91.09%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31400UMC5    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 9         | \$855,450.00          | 14.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 53        | \$4,881,311.43        | 85.09%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31400UMD3    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 8         | \$718,250.00          | 28.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 19        | \$1,784,965.80        | 71.31%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31400UME1    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 3         | \$589,416.09          | 57.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2         | \$438,700.00          | 42.67%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31400UMF8    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$501,925.24          | 45.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4         | \$600,595.16          | 54.47%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31400UMG6    |  | Unavailable                         | 15        | \$2,428,706.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31400UMH4    |  | Unavailable                         | 7         | \$1,017,481.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,017,481.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31400UMJ0    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 3         | \$652,300.00          | 33.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9         | \$1,301,466.35        | 66.61%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31400UMK7    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 8         | \$832,791.51          | 53.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9         | \$731,984.12          | 46.78%      | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |                               |           |                        |             |          |               |    |          |            |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31400UML5    | ABN AMRO MORTGAGE GROUP, INC. | 3         | \$472,769.21           | 15.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 15        | \$2,565,589.58         | 84.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31400UMM3    | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$152,150.53           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 27        | \$3,836,188.12         | 96.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31400UMN1    | ABN AMRO MORTGAGE GROUP, INC. | 8         | \$1,070,790.96         | 15.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 34        | \$5,914,952.33         | 84.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31400UMP6    | ABN AMRO MORTGAGE GROUP, INC. | 5         | \$819,716.29           | 36.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 9         | \$1,433,188.12         | 63.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31400UMQ4    | ABN AMRO MORTGAGE GROUP, INC. | 10        | \$713,683.05           | 48.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 6         | \$745,461.45           | 51.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31401K5E1    | WACHOVIA MORTGAGE CORPORATION | 75        | \$13,503,414.07        | 89.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 11        | \$1,559,686.37         | 10.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31401K5F8    | WACHOVIA MORTGAGE CORPORATION | 43        | \$7,991,902.30         | 82.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 9         | \$1,729,672.08         | 17.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31401LF24    | BANK ONE,N.A.                 | 19        | \$1,154,836.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31401LF32    | BANK ONE,N.A.                 | 20        | \$1,973,836.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                  |            |                         |             |          |               |    |          |            |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <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</b> |
| 31401LF40    |  | BANK ONE,N.A.                    | 12         | \$2,187,429.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$2,187,429.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31401LF57    |  | BANK ONE,N.A.                    | 24         | \$4,057,319.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31401LFX6    |  | BANK ONE,N.A.                    | 27         | \$4,593,022.81          | 95.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 1          | \$229,709.68            | 4.76%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31401LFY4    |  | BANK ONE,N.A.                    | 16         | \$2,586,777.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31401LFZ1    |  | BANK ONE,N.A.                    | 18         | \$1,184,527.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31401PBM5    |  | Unavailable                      | 627        | \$100,589,744.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31401PBN3    |  | Unavailable                      | 219        | \$31,113,984.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31401PBP8    |  | Unavailable                      | 30         | \$3,876,518.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31401PBQ6    |  | Unavailable                      | 32         | \$4,875,994.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31401XDQ7    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 50         | \$9,501,798.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31401XDS3    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 26         | \$4,507,660.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$4,507,660.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402A3D6    |  | RATE ONE HOME LOANS INC.         | 11         | \$1,987,794.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402A3E4    |  | RATE ONE HOME LOANS INC.         | 13         | \$1,986,114.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,986,114.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402A3K0    |  | RATE ONE HOME 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 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 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    |  | RATE ONE HOME LOANS INC.     | 14        | \$2,371,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31402A3P9    |  | RATE ONE HOME LOANS INC.     | 11        | \$1,518,206.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,518,206.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402A3Q7    |  | RATE ONE HOME 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 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 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 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 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 RESIDENTIAL         | 79        | \$15,101,177.09       | 51.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LENDING, INC.                            |            |                        |             |          |               |    |          |
|              |  | Unavailable                              | 74         | \$13,943,721.16        | 48.01%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402BPF5    |  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC. | 47         | \$9,283,003.23         | 55.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 39         | \$7,364,454.87         | 44.24%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402BPP3    |  | Unavailable                              | 5          | \$951,232.51           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$951,232.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402EKP2    |  | RBC CENTURA BANK                         | 25         | \$3,865,017.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402EKQ0    |  | RBC CENTURA BANK                         | 69         | \$10,068,976.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402ELQ9    |  | RBC CENTURA BANK                         | 33         | \$4,072,060.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402ELR7    |  | RBC CENTURA BANK                         | 30         | \$2,782,063.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402ELS5    |  | RBC CENTURA BANK                         | 22         | \$2,937,828.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402ELT3    |  | RBC CENTURA BANK                         | 12         | \$1,678,815.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402ELU0    |  | RBC CENTURA BANK                         | 10         | \$1,206,557.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402ELV8    |  | RBC CENTURA BANK                         | 11         | \$1,017,713.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402HBK6    |  | WASHINGTON<br>MUTUAL BANK                | 3          | \$454,200.00           | 4.5%        | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA            | 41         | \$6,160,681.81         | 61.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 18         | \$3,467,523.66         | 34.4%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402HBL4    |  | WASHINGTON<br>MUTUAL BANK                | 29         | \$4,978,372.41         | 16.45%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 84         | \$14,056,998.79        | 46.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 66         | \$11,231,922.17        | 37.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402HBM2    |  | WASHINGTON<br>MUTUAL BANK                    | 5          | \$989,385.41           | 13.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 25         | \$4,968,158.02         | 65.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2          | \$245,720.16           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 8          | \$1,363,314.15         | 18.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402HBN0    |  | WASHINGTON<br>MUTUAL BANK                    | 43         | \$7,660,270.38         | 23.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 74         | \$15,527,297.92        | 47.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 3          | \$495,187.98           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 40         | \$8,869,420.29         | 27.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402HBP5    |  | WASHINGTON<br>MUTUAL BANK                    | 13         | \$1,980,920.00         | 7.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 45         | \$7,821,084.14         | 29.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2          | \$373,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 89         | \$16,724,729.62        | 62.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402HYF2    |  | WASHINGTON<br>MUTUAL BANK, FA                | 259        | \$25,867,028.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402HYG0    |  | WASHINGTON<br>MUTUAL BANK, FA                | 467        | \$47,546,557.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402HYH8    |  | WASHINGTON<br>MUTUAL BANK, FA                | 23         | \$1,862,067.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31402HYJ4    |  | WASHINGTON<br>MUTUAL BANK, FA                      | 28         | \$2,982,728.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402HYK1    |  | WASHINGTON<br>MUTUAL BANK, FA                      | 51         | \$4,809,945.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402JFH5    |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 17         | \$3,529,485.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402JFJ1    |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 14         | \$3,088,232.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402JFK8    |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 15         | \$2,034,848.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402JFL6    |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 12         | \$2,058,340.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402JKG1    |  | COMMERCIAL<br>FEDERAL BANK                         | 9          | \$528,211.10           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402K2H6    |  | HARWOOD STREET<br>FUNDING I, LLC                   | 25         | \$3,832,773.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402K2J2    |  | HARWOOD STREET<br>FUNDING I, LLC                   | 130        | \$19,187,507.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402K2K9    |  | HARWOOD STREET<br>FUNDING I, LLC                   | 50         | \$6,256,074.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402LDU3    |  | FIRST BANC<br>MORTGAGE                             | 17         | \$2,092,318.84         | 71.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 3          | \$850,595.12           | 28.9%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31402LDV1    |  | FIRST BANC MORTGAGE                    | 29         | \$2,882,742.88         | 63.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 7          | \$1,666,369.52         | 36.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31402LDW9    |  | FIRST BANC MORTGAGE                    | 27         | \$2,848,121.29         | 91.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 2          | \$271,627.43           | 8.71%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31402LEX6    |  | Unavailable                            | 6          | \$919,135.01           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31402MN89    |  | WASHINGTON MUTUAL BANK                 | 7          | \$1,248,473.57         | 12.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 18         | \$3,762,132.18         | 37.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 28         | \$5,059,732.61         | 50.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31402MN97    |  | WASHINGTON MUTUAL BANK                 | 13         | \$1,878,950.00         | 9.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 31         | \$5,320,874.79         | 26.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 66         | \$12,907,920.36        | 64.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31402MPA2    |  | WASHINGTON MUTUAL BANK                 | 7          | \$1,338,205.00         | 8.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 17         | \$3,500,164.92         | 23.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$119,815.24           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 55         | \$10,088,859.35        | 67.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31402MPB0    |  | WASHINGTON MUTUAL BANK                 | 37         | \$6,333,750.00         | 12.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 58         | \$10,491,483.44        | 21.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 153        | \$31,951,915.32        | 65.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31402MPC8    |  |  | 11         | \$1,873,590.44         | 13.5%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | WASHINGTON<br>MUTUAL BANK     |            |                        |             |          |               |    |          |            |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 31         | \$4,834,523.11         | 34.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 41         | \$7,167,057.17         | 51.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31402NMQ8    |  | CROWN MORTGAGE<br>COMPANY     | 10         | \$1,043,506.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31402NMR6    |  | CROWN MORTGAGE<br>COMPANY     | 7          | \$1,039,249.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,039,249.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31402NMS4    |  | CROWN MORTGAGE<br>COMPANY     | 7          | \$1,030,068.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31402NMT2    |  | CROWN MORTGAGE<br>COMPANY     | 9          | \$1,035,915.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31402NPX0    |  | USAA FEDERAL<br>SAVINGS BANK  | 230        | \$33,805,515.91        | 97.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 7          | \$1,028,290.12         | 2.95%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31402NSN9    |  | HOMESTREET BANK               | 16         | \$2,677,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31402NSP4    |  | HOMESTREET BANK               | 18         | \$2,064,400.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31402NSQ2    |  | HOMESTREET BANK               | 14         | \$1,540,983.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31402QAH4    |  | HEARTLAND BANK                | 18         | \$2,506,119.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$2,506,119.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31402QDD0    |  | Unavailable                   | 12         | \$1,101,546.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31402QDE8    |  | Unavailable                   | 30         | \$2,607,267.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31402RYG8    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 7          | \$775,409.81           | 11.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 64         | \$6,265,301.95         | 88.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402RYJ2    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 6          | \$227,108.08           | 20.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 15         | \$856,096.83           | 79.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402RYM5    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3          | \$134,885.53           | 7.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 26         | \$1,620,890.21         | 92.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402RYN3    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 16         | \$1,150,337.37         | 11.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 99         | \$9,154,105.90         | 88.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402RYP8    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 6          | \$440,278.97           | 10.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 51         | \$3,811,014.64         | 89.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402SG43    |  | HARWOOD STREET<br>FUNDING I, LLC                               | 93         | \$17,088,045.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402SG50    |  | HARWOOD STREET<br>FUNDING I, LLC                               | 55         | \$9,989,414.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402SGX9    |  | HARWOOD STREET<br>FUNDING I, LLC                               | 87         | \$15,604,699.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

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|              |  |                                |            |                        |             |          |                    |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| 31402SGY7    |  | HARWOOD STREET FUNDING I, LLC  | 133        | \$23,120,630.89        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31402SGZ4    |  | HARWOOD STREET FUNDING I, LLC  | 24         | \$4,093,415.28         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31402SM38    |  | WACHOVIA MORTGAGE CORPORATION  | 21         | \$3,151,382.35         | 91.77%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                    | 1          | \$282,544.89           | 8.23%       | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31402SPY7    |  | WACHOVIA MORTGAGE CORPORATION  | 23         | \$3,580,248.98         | 36.1%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                    | 49         | \$6,337,295.35         | 63.9%       | 1        | \$83,039.44        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>72</b>  | <b>\$9,917,544.33</b>  | <b>100%</b> | <b>1</b> | <b>\$83,039.44</b> |    | <b>0</b> | <b>\$0</b> |
| 31402STG2    |  | INDEPENDENT BANK CORPORATION   | 11         | \$1,074,188.60         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,074,188.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31402STH0    |  | INDEPENDENT BANK CORPORATION   | 13         | \$1,175,900.00         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31402SUV7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 11         | \$1,364,276.45         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,364,276.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31402SUW5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 17         | \$1,464,531.76         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31402TXU4    |  | PULTE MORTGAGE, L.L.C.         | 32         | \$6,999,883.54         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31402TXV2    |  | PULTE MORTGAGE, L.L.C.         | 291        | \$53,000,697.50        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31402TXW0    |  | PULTE MORTGAGE, L.L.C.         | 31         | \$5,999,888.00         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |

|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31402TXX8    | PULTE MORTGAGE,<br>L.L.C.      | 158        | \$28,000,027.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402TXY6    | PULTE MORTGAGE,<br>L.L.C.      | 26         | \$4,999,954.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402TXZ3    | PULTE MORTGAGE,<br>L.L.C.      | 31         | \$5,000,035.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402UTH5    | CITIMORTGAGE, INC.             | 17         | \$2,483,017.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402UTJ1    | CITIMORTGAGE, INC.             | 33         | \$4,458,483.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402UTL6    | CITIMORTGAGE, INC.             | 15         | \$1,438,445.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402UTP7    | CITIMORTGAGE, INC.             | 97         | \$12,357,063.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402UTR3    | CITIMORTGAGE, INC.             | 47         | \$5,220,797.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402VZN3    | HIBERNIA NATIONAL<br>BANK      | 7          | \$1,000,936.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,000,936.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402VZP8    | HIBERNIA NATIONAL<br>BANK      | 49         | \$6,904,892.50         | 34.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 69         | \$13,301,932.33        | 65.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402VZU7    | HIBERNIA NATIONAL<br>BANK      | 34         | \$2,121,104.51         | 38.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 50         | \$3,374,194.90         | 61.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402WZK7    | THE LEADER<br>MORTGAGE COMPANY | 6          | \$496,081.55           | 55.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 6          | \$396,967.59           | 44.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

|              |                                     |           |                       |             |          |               |    |          |            |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31402WZL5    | THE LEADER MORTGAGE COMPANY         | 6         | \$506,612.33          | 40%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 10        | \$759,913.77          | 60%         | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402WZP6    | Unavailable                         | 2         | \$208,011.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>2</b>  | <b>\$208,011.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402WZQ4    | THE LEADER MORTGAGE COMPANY         | 1         | \$55,531.71           | 15.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 3         | \$296,343.90          | 84.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402XUA2    | FIRST HORIZON HOME LOAN CORPORATION | 19        | \$1,307,481.17        | 94.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 1         | \$79,914.47           | 5.76%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402YL69    | BANK OF AMERICA NA                  | 18        | \$1,885,936.95        | 91.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 1         | \$166,000.00          | 8.09%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402YL77    | BANK OF AMERICA NA                  | 55        | \$2,947,046.88        | 97.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 1         | \$70,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402YL85    | BANK OF AMERICA NA                  | 38        | \$3,512,059.39        | 97.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 1         | \$79,703.81           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402YL93    | BANK OF AMERICA NA                  | 36        | \$6,139,189.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402YMA9    | BANK OF AMERICA NA                  | 74        | \$3,972,917.72        | 91.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 7         | \$363,244.31          | 8.38%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402YMB7    | BANK OF AMERICA NA                  | 36        | \$3,180,661.56        | 95.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 2         | \$164,376.00          | 4.91%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402YMC5    | BANK OF AMERICA NA                  | 10        | \$1,487,840.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402YME1    | BANK OF AMERICA NA                  | 31        | \$3,916,417.80        | 78.7%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                             | 8          | \$1,060,126.58         | 21.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402YMG6    |  | BANK OF AMERICA NA                      | 7          | \$1,299,544.53         | 84.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 1          | \$235,144.38           | 15.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402YML5    |  | BANK OF AMERICA NA                      | 23         | \$1,823,551.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402YT38    |  | GUILD MORTGAGE COMPANY                  | 25         | \$3,981,357.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402YT46    |  | GUILD MORTGAGE COMPANY                  | 17         | \$2,001,968.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402YT53    |  | GUILD MORTGAGE COMPANY                  | 34         | \$6,941,532.49         | 93.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 3          | \$476,679.60           | 6.43%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402YT61    |  | GUILD MORTGAGE COMPANY                  | 34         | \$5,869,234.46         | 97.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 1          | \$135,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403B2B8    |  | Unavailable                             | 16         | \$3,023,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403B2C6    |  | Unavailable                             | 13         | \$1,662,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403D2D0    |  | SALEM FIVE MORTGAGE COMPANY, LLC        | 18         | \$2,998,866.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403DY29    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102        | \$21,997,415.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403DY37    |  | BISHOPS GATE RESIDENTIAL                | 21         | \$4,130,852.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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</b> |
| 31403DYM5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$2,308,621.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403DYN3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 97         | \$17,097,930.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403DYP8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 96         | \$16,749,547.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403DYQ6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 106        | \$19,944,341.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403DYR4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48         | \$7,028,116.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403DYS2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$1,775,993.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,775,993.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403DYX1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 59         | \$9,075,356.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403DYY9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14         | \$2,061,099.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,061,099.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403DYZ6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 61         | \$13,848,547.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$13,848,547.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403DZF9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST          | 31        | \$6,180,769.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$6,180,769.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403DZG7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST          | 58        | \$12,567,465.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$12,567,465.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403DZH5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST          | 12        | \$2,138,567.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,138,567.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403E4D6    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 14        | \$2,032,720.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,032,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403E4E4    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 33        | \$3,778,293.00         | 92.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 3         | \$309,785.39           | 7.58%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$4,088,078.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403E4F1    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 23        | \$3,061,175.00         | 75.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 6         | \$982,231.54           | 24.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$4,043,406.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403E4G9    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 42        | \$3,764,937.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403E4H7    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 13        | \$1,690,833.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403E4J3    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 19        | \$2,070,913.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31403E4K0    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 41        | \$7,152,306.36        | 98.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 1         | \$95,060.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403E4L8    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26        | \$3,093,000.00        | 94.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 2         | \$189,400.00          | 5.77%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403E4M6    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14        | \$1,728,194.12        | 90.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 2         | \$190,520.86          | 9.93%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403E4N4    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7         | \$847,200.00          | 64.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 3         | \$463,200.00          | 35.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403E4P9    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24        | \$2,923,730.00        | 93.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 2         | \$212,660.00          | 6.78%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403E4Q7    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17        | \$1,614,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403EJ65    | AMERICAN HOME MORTGAGE CORPORATION               | 22        | \$4,574,922.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403EJ73    | AMERICAN HOME MORTGAGE CORPORATION               | 23        | \$4,559,326.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403F2S2    |  | 10        | \$1,173,300.00        | 6.3%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL BANK     |            |                        |             |          |               |    |          |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 69         | \$8,138,974.66         | 43.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 79         | \$9,305,879.01         | 49.98%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31403F2T0    |  | WASHINGTON<br>MUTUAL BANK     | 4          | \$473,263.06           | 7.44%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 15         | \$1,761,296.14         | 27.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 35         | \$4,123,247.29         | 64.86%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31403F3J1    |  | WASHINGTON<br>MUTUAL BANK, FA | 14         | \$1,029,182.78         | 60.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 8          | \$677,753.56           | 39.71%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31403F4L5    |  | WASHINGTON<br>MUTUAL BANK     | 1          | \$120,286.13           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 7          | \$822,900.24           | 25.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 19         | \$2,248,861.73         | 70.45%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31403F4M3    |  | WASHINGTON<br>MUTUAL BANK     | 5          | \$690,469.51           | 7%          | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 22         | \$3,037,670.16         | 30.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 45         | \$6,142,686.55         | 62.23%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31403F4P6    |  | WASHINGTON<br>MUTUAL BANK, FA | 13         | \$2,166,586.77         | 55.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 10         | \$1,755,101.36         | 44.75%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31403F4Q4    |  | WASHINGTON<br>MUTUAL BANK     | 11         | \$738,481.27           | 27.83%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 19         | \$1,238,321.76         | 46.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 11         | \$676,942.21           | 25.51%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31403F4R2    |  | WASHINGTON<br>MUTUAL BANK     | 38         | \$2,368,056.65         | 22.16%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA            | 89         | \$5,429,660.73         | 50.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 47         | \$2,889,205.63         | 27.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31403F4Y7    |  | WASHINGTON<br>MUTUAL BANK, FA            | 14         | \$1,100,555.73         | 49.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 13         | \$1,125,067.11         | 50.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31403F6M1    |  | WASHINGTON<br>MUTUAL BANK, FA            | 19         | \$3,965,088.73         | 64.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 11         | \$2,222,227.79         | 35.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31403F6N9    |  | WASHINGTON<br>MUTUAL BANK, FA            | 6          | \$798,509.85           | 60.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 4          | \$530,020.58           | 39.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31403F6P4    |  | WASHINGTON<br>MUTUAL BANK, FA            | 6          | \$1,408,228.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31403F6Q2    |  | WASHINGTON<br>MUTUAL BANK, FA            | 40         | \$5,405,431.79         | 74.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 10         | \$1,837,450.63         | 25.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31403FA38    |  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC. | 13         | \$2,497,949.84         | 90.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 1          | \$264,000.00           | 9.56%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31403FBB9    |  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC. | 3          | \$737,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$737,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31403FDD3    |  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION | 183        | \$35,296,120.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31403FDE1    |  | AMERICAN HOME<br>MORTGAGE                | 33         | \$5,637,462.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  | CORPORATION                        |            |                        |             |          |               |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <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       | \$0.00        |
| <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       | \$0.00        |
| <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       | \$0.00        |
| <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       | \$0.00        |
|              |  | Unavailable                        | 6          | \$709,236.52           | 42.01%      | 0        | \$0.00        | NA       | \$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       | \$0.00        |
| <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       | \$0.00        |
| <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       | \$0.00        |
| <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 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</b> | <b>\$0.00</b> |
| 31403GLE0    |  | UNION PLANTERS 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</b> | <b>\$0.00</b> |
| 31403GLF7    |  | UNION PLANTERS 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</b> | <b>\$0.00</b> |

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|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31403GLG5    |  | Unavailable   | 21        | \$2,076,556.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,076,556.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403GLH3    |  | UNION PLANTERS BANK NA                                | 8         | \$544,420.11          | 30.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 19        | \$1,224,932.54        | 69.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$1,769,352.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403GLJ9    |  | UNION PLANTERS BANK NA                                | 2         | \$189,471.99          | 12.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 14        | \$1,344,418.36        | 87.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,533,890.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403GLM2    |  | Unavailable   | 36        | \$6,578,164.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$6,578,164.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403GTT9    |  | HOME STAR MORTGAGE SERVICES, LLC                      | 8         | \$1,297,625.23        | 91.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 1         | \$119,874.71          | 8.46%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,417,499.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403GTU6    |  | HOME STAR MORTGAGE SERVICES, LLC                      | 7         | \$1,282,537.25        | 93.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 1         | \$95,804.53           | 6.95%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,378,341.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403GTV4    |  | HOME STAR MORTGAGE SERVICES, LLC                      | 9         | \$1,485,909.83        | 83.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 3         | \$297,986.64          | 16.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403GTW2    |  | HOME STAR MORTGAGE SERVICES, LLC                      | 5         | \$552,926.16          | 48.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 5         | \$596,844.01          | 51.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403GU34    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1         | \$134,550.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 44        | \$7,681,502.00        | 98.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403GU59    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 5          | \$850,839.06           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 162        | \$34,696,176.23        | 97.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403GU67    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$55,800.00            | 4.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 17         | \$1,116,697.40         | 95.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403GU75    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 4          | \$414,500.00           | 10.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 34         | \$3,682,714.95         | 89.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403GU83    | Unavailable  | 75         | \$14,755,070.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403GU91    | Unavailable  | 48         | \$2,834,973.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403GUQ3    | Unavailable  | 6          | \$1,014,531.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,014,531.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403GVA7    | Unavailable  | 42         | \$4,548,467.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403GVB5    | Unavailable  | 88         | \$13,092,067.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403GVC3    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$214,500.00           | 5.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 23         | \$3,861,930.80         | 94.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403GVD1    | Unavailable  | 48         | \$3,204,952.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403GVE9    |  | Unavailable  | 101        | \$10,924,322.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403GVF6    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 4          | \$810,131.65           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 201        | \$40,837,378.44        | 98.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403GVJ8    |  | Unavailable  | 43         | \$5,528,510.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403HBF6    |  | HSBC MORTGAGE<br>CORPORATION (USA)                             | 16         | \$2,613,683.99         | 65.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 6          | \$1,385,855.06         | 34.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403HBG4    |  | HSBC MORTGAGE<br>CORPORATION (USA)                             | 20         | \$3,421,533.80         | 38.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 22         | \$5,579,021.05         | 61.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403HBH2    |  | HSBC MORTGAGE<br>CORPORATION (USA)                             | 8          | \$1,498,665.05         | 74.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 3          | \$500,902.12           | 25.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403HBJ8    |  | HSBC MORTGAGE<br>CORPORATION (USA)                             | 18         | \$2,877,862.67         | 47.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 17         | \$3,122,123.96         | 52.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403HBK5    |  | HSBC MORTGAGE<br>CORPORATION (USA)                             | 10         | \$1,101,744.35         | 32.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 15         | \$2,241,900.03         | 67.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403HBL3    |  | HSBC MORTGAGE<br>CORPORATION (USA)                             | 10         | \$2,151,676.80         | 53.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 7          | \$1,847,903.96         | 46.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403HBP4    |  | HSBC MORTGAGE<br>CORPORATION (USA)                             | 30         | \$4,417,418.82         | 38.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 42         | \$7,159,290.09         | 61.84%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |                                  |  |           |                        |             |          |               |    |          |            |
|--------------|----------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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</b> |
| 31403HBQ2    | HSBC MORTGAGE CORPORATION (USA)  |  | 34        | \$7,524,630.70         | 62.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      |  | 25        | \$4,474,269.58         | 37.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403HBR0    | HSBC MORTGAGE CORPORATION (USA)  |  | 16        | \$2,814,070.38         | 56.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      |  | 8         | \$2,185,433.66         | 43.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403HD23    | HOME STAR MORTGAGE SERVICES, LLC |  | 4         | \$632,140.00           | 12.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      |  | 27        | \$4,523,610.00         | 87.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  |  | <b>31</b> | <b>\$5,155,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403HD31    | Unavailable                      |  | 25        | \$4,628,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403HD49    | HOME STAR MORTGAGE SERVICES, LLC |  | 3         | \$472,100.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403HD64    | Unavailable                      |  | 7         | \$1,156,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403HDP2    | Unavailable                      |  | 35        | \$5,914,870.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403HDR8    | HOME STAR MORTGAGE SERVICES, LLC |  | 9         | \$2,069,242.00         | 20.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      |  | 42        | \$7,872,150.00         | 79.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403HDT4    | HOME STAR MORTGAGE SERVICES, LLC |  | 8         | \$1,114,855.00         | 18.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      |  | 25        | \$4,820,650.00         | 81.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403HDX5    | HOME STAR MORTGAGE SERVICES, LLC |  | 6         | \$797,683.50           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                  |            |                        |             |          |               |    |          |            |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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</b> |
| 31403HDY3    |  | HOME STAR MORTGAGE SERVICES, LLC | 8          | \$1,232,791.93         | 74.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 3          | \$428,672.21           | 25.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403HDZ0    |  | HOME STAR MORTGAGE SERVICES, LLC | 6          | \$1,080,547.00         | 14.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 35         | \$6,313,905.00         | 85.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403J2B1    |  | FLAGSTAR BANK, FSB               | 38         | \$8,198,554.59         | 9.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 359        | \$80,828,639.48        | 90.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403J2C9    |  | Unavailable                      | 180        | \$43,145,334.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403J2D7    |  | Unavailable                      | 417        | \$72,523,321.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403J2E5    |  | FLAGSTAR BANK, FSB               | 1          | \$127,428.97           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 241        | \$43,852,146.65        | 99.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403J2F2    |  | Unavailable                      | 441        | \$96,417,983.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403J2H8    |  | FLAGSTAR BANK, FSB               | 1          | \$124,800.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 99         | \$19,827,768.66        | 99.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403J2J4    |  | FLAGSTAR BANK, FSB               | 8          | \$1,814,985.28         | 4.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 147        | \$35,535,990.54        | 95.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403J2L9    |  | FLAGSTAR BANK, FSB               | 32         | \$3,106,096.89         | 13.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 207        | \$20,186,166.45        | 86.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403J2M7    |  | Unavailable                      | 23         | \$5,532,575.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

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|              |                    |            |                        |             |          |                     |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31403J2N5    | FLAGSTAR BANK, 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, 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, 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, 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, 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, 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, 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, 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, FSB | 9          | \$1,893,400.00         | 3.18%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 334        | \$57,634,299.88        | 96.82%      | 1        | \$151,870.81        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>343</b> | <b>\$59,527,699.88</b> | <b>100%</b> | <b>1</b> | <b>\$151,870.81</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J2X3    | FLAGSTAR BANK, 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, 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, FSB | 4          | \$664,240.21           | 12.23%      | 0        | \$0.00              | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |                    |    |          |                    |
|--------------|--|------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
|              |  | 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, FSB     | 3          | \$242,200.00           | 1.02%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable            | 173        | \$23,421,008.20        | 98.98%      | 1        | \$93,317.03        | NA | 1        | \$93,317.03        |
| <b>Total</b> |  |                        | <b>176</b> | <b>\$23,663,208.20</b> | <b>100%</b> | <b>1</b> | <b>\$93,317.03</b> |    | <b>1</b> | <b>\$93,317.03</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, 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, 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>      |
| 31403J3F1    |  | FLAGSTAR BANK, 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, 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, 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 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             |

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|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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</b> |
| 31403JJC1    |  | Unavailable            | 69         | \$3,413,399.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403JJD9    |  | Unavailable            | 15         | \$1,558,578.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403JJE7    |  | UNION PLANTERS BANK NA | 74         | \$10,366,067.10        | 78.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 21         | \$2,855,735.41         | 21.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403JJF4    |  | UNION PLANTERS BANK NA | 61         | \$8,270,238.45         | 62.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 38         | \$4,998,557.57         | 37.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403JJG2    |  | Unavailable            | 68         | \$12,260,300.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403JJH0    |  | Unavailable            | 60         | \$10,695,074.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403JJJ6    |  | Unavailable            | 37         | \$2,328,338.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403JJK3    |  | Unavailable            | 18         | \$2,018,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403JJM9    |  | Unavailable            | 27         | \$2,588,552.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403JY34    |  | Unavailable            | 415        | \$77,798,238.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403JY42    |  | Unavailable            | 15         | \$3,078,275.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403JY67    |  | FLAGSTAR BANK, FSB     | 1          | \$56,800.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 402        | \$27,634,585.07        | 99.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403JY75    |  | FLAGSTAR BANK, FSB     | 6          | \$611,523.14           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 444        | \$43,539,659.59        | 98.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403JY83    | FLAGSTAR BANK, FSB | 37         | \$2,273,003.45         | 8.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 385        | \$23,630,812.63        | 91.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403JY91    | FLAGSTAR BANK, FSB | 14         | \$2,158,619.00         | 6.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 197        | \$31,201,504.66        | 93.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403JZA7    | FLAGSTAR BANK, FSB | 6          | \$1,152,850.00         | 6.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 94         | \$15,707,161.38        | 93.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403JZB5    | FLAGSTAR BANK, FSB | 16         | \$2,487,455.89         | 22.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 47         | \$8,346,774.44         | 77.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403JZD1    | FLAGSTAR BANK, FSB | 5          | \$927,378.85           | 9.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 50         | \$8,827,878.31         | 90.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403JZE9    | FLAGSTAR BANK, FSB | 3          | \$652,088.54           | 23.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 10         | \$2,086,135.64         | 76.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403JZF6    | FLAGSTAR BANK, FSB | 32         | \$5,272,662.72         | 8.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 340        | \$53,405,564.29        | 91.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403JZG4    | FLAGSTAR BANK, FSB | 2          | \$187,000.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 53         | \$5,845,196.23         | 96.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403JZH2    | FLAGSTAR BANK, FSB | 1          | \$40,000.00            | 3.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 17         | \$1,026,010.01         | 96.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403JZJ8    | FLAGSTAR BANK, FSB | 1          | \$316,370.10           | 13.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 11         | \$1,945,907.72         | 86.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403K2Y8    | Unavailable        | 25         | \$1,595,871.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403K2Z5    | Unavailable        | 16         | \$1,066,426.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$1,066,426.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K3N1    |  | WASHINGTON MUTUAL BANK     | 1          | \$164,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON 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 MUTUAL BANK, FA | 27         | \$5,859,763.99         | 55.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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 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 MUTUAL BANK     | 7          | \$1,589,399.98         | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON 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 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 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> |
| 31403K5J8    |  | Unavailable                | 16         | \$2,485,658.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$2,485,658.30</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> |

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|              |                   |            |                        |             |          |               |    |          |            |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403KE41    | INDYMAC BANK, FSB | 11         | \$1,449,441.57         | 9.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 202        | \$14,424,387.92        | 90.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KE58    | Unavailable       | 14         | \$1,121,569.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$1,121,569.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403KE66    | INDYMAC BANK, FSB | 28         | \$5,235,488.94         | 22.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 104        | \$17,710,806.37        | 77.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KE74    | INDYMAC BANK, FSB | 51         | \$7,972,374.29         | 10.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 507        | \$64,896,870.63        | 89.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KE82    | INDYMAC BANK, FSB | 8          | \$1,526,280.66         | 5.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 180        | \$25,859,970.60        | 94.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KE90    | Unavailable       | 28         | \$3,460,599.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KEP4    | INDYMAC BANK, FSB | 30         | \$4,450,179.37         | 78.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 8          | \$1,222,227.96         | 21.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KER0    | INDYMAC BANK, FSB | 83         | \$16,508,224.76        | 76.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 25         | \$5,063,161.07         | 23.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KES8    | INDYMAC BANK, FSB | 7          | \$1,888,074.59         | 62.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 6          | \$1,112,150.00         | 37.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KET6    | INDYMAC BANK, FSB | 48         | \$8,530,745.83         | 60.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 25         | \$5,601,268.93         | 39.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KEU3    | INDYMAC BANK, FSB | 9          | \$1,613,196.15         | 35.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 11         | \$2,911,771.00         | 64.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KEV1    | INDYMAC BANK, FSB | 6          | \$908,313.85           | 44.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 5          | \$1,119,887.00         | 55.22%      | 0        | \$0.00        | NA | 0        | \$0        |



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

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | 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> |
| 31403KR21    | FLAGSTAR BANK, FSB | 11         | \$1,927,404.56         | 11.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 76         | \$14,501,261.47        | 88.27%      | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31403KR39    | FLAGSTAR BANK, FSB | 3          | \$507,790.07           | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 40         | \$5,978,793.11         | 92.17%      | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31403KR47    | FLAGSTAR BANK, FSB | 4          | \$367,700.00           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 87         | \$8,554,605.79         | 95.88%      | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31403KR54    | FLAGSTAR BANK, FSB | 10         | \$634,244.84           | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 157        | \$10,592,894.45        | 94.35%      | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31403KR62    | FLAGSTAR BANK, FSB | 3          | \$202,043.61           | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 44         | \$2,755,327.72         | 93.17%      | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31403KR88    | FLAGSTAR BANK, FSB | 10         | \$1,722,145.18         | 22.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 34         | \$5,796,869.13         | 77.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$7,519,014.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KRU9    | FLAGSTAR BANK, FSB | 7          | \$1,448,115.16         | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 51         | \$9,861,583.25         | 87.2%       | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31403KRV7    | FLAGSTAR BANK, FSB | 5          | \$818,800.00           | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 64         | \$12,372,033.20        | 93.79%      | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31403KRW5    | Unavailable        | 14         | \$2,169,410.13         | 100%        | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403KRX3    | FLAGSTAR BANK, FSB | 1          | \$93,964.98            | 4.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 20         | \$1,952,688.82         | 95.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,046,653.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403KRY1    | FLAGSTAR BANK, FSB | 2          | \$126,100.00           | 8.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 18         | \$1,317,521.26         | 91.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KRZ8    | FLAGSTAR BANK, FSB | 9          | \$1,459,586.58         | 7.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 95         | \$18,553,440.54        | 92.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KS38    | FLAGSTAR BANK, FSB | 9          | \$1,269,200.00         | 12.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 55         | \$8,878,140.00         | 87.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KS46    | FLAGSTAR BANK, FSB | 2          | \$273,500.00           | 12.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 13         | \$1,893,570.00         | 87.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KS53    | FLAGSTAR BANK, FSB | 2          | \$107,585.86           | 9.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 16         | \$983,122.03           | 90.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KS87    | Unavailable        | 22         | \$4,080,456.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KS95    | Unavailable        | 63         | \$12,152,732.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KSA2    | FLAGSTAR BANK, FSB | 5          | \$815,054.60           | 19.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 15         | \$3,442,843.74         | 80.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KSB0    | FLAGSTAR BANK, FSB | 1          | \$104,798.14           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 17         | \$2,747,874.67         | 96.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KSC8    | FLAGSTAR BANK, FSB | 2          | \$477,287.04           | 10.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 19         | \$4,005,605.60         | 89.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KSD6    | FLAGSTAR BANK, FSB | 1          | \$150,719.00           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 39         | \$5,528,262.54         | 97.35%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |            |                        |                       |             |                     |               |          |                  |            |
|--------------|--------------------|------------|------------------------|-----------------------|-------------|---------------------|---------------|----------|------------------|------------|
| <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</b> |
| 31403KSE4    | FLAGSTAR BANK, FSB | 3          | \$786,871.78           | 5.44%                 | 0           | \$0.00              | NA            | 0        | \$0              |            |
|              | Unavailable        | 67         | \$13,668,308.16        | 94.56%                | 0           | \$0.00              | NA            | 0        | \$0              |            |
| <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</b>       |            |
| 31403KSF1    | FLAGSTAR BANK, FSB | 9          | \$1,967,352.61         | 3.75%                 | 0           | \$0.00              | NA            | 0        | \$0              |            |
|              | Unavailable        | 299        | \$50,534,895.25        | 96.25%                | 1           | \$132,836.80        | NA            | 1        | \$132,836        |            |
| <b>Total</b> |                    | <b>308</b> | <b>\$52,502,247.86</b> | <b>100%</b>           | <b>1</b>    | <b>\$132,836.80</b> |               | <b>1</b> | <b>\$132,836</b> |            |
| 31403KSG9    | Unavailable        | 21         | \$4,378,613.67         | 100%                  | 0           | \$0.00              | NA            | 0        | \$0              |            |
| <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</b>       |            |
| 31403KSH7    | FLAGSTAR BANK, FSB | 8          | \$1,620,361.87         | 11.26%                | 0           | \$0.00              | NA            | 0        | \$0              |            |
|              | Unavailable        | 67         | \$12,767,484.91        | 88.74%                | 0           | \$0.00              | NA            | 0        | \$0              |            |
| <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</b>       |            |
| 31403KSJ3    | FLAGSTAR BANK, FSB | 5          | \$1,239,174.92         | 10.72%                | 0           | \$0.00              | NA            | 0        | \$0              |            |
|              | Unavailable        | 55         | \$10,317,261.58        | 89.28%                | 0           | \$0.00              | NA            | 0        | \$0              |            |
| <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</b>       |            |
| 31403KSK0    | FLAGSTAR BANK, FSB | 9          | \$1,179,062.12         | 8.04%                 | 0           | \$0.00              | NA            | 0        | \$0              |            |
|              | Unavailable        | 104        | \$13,488,686.63        | 91.96%                | 0           | \$0.00              | NA            | 0        | \$0              |            |
| <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</b>       |            |
| 31403KSL8    | FLAGSTAR BANK, FSB | 4          | \$783,610.10           | 10.36%                | 0           | \$0.00              | NA            | 0        | \$0              |            |
|              | Unavailable        | 34         | \$6,779,969.73         | 89.64%                | 0           | \$0.00              | NA            | 0        | \$0              |            |
| <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</b>       |            |
| 31403KSM6    | FLAGSTAR BANK, FSB | 3          | \$378,850.00           | 8.65%                 | 0           | \$0.00              | NA            | 0        | \$0              |            |
|              | Unavailable        | 30         | \$4,003,440.00         | 91.35%                | 0           | \$0.00              | NA            | 0        | \$0              |            |
| <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</b>       |            |
| 31403KSN4    | FLAGSTAR BANK, FSB | 4          | \$205,200.00           | 3.13%                 | 0           | \$0.00              | NA            | 0        | \$0              |            |
|              | Unavailable        | 117        | \$6,359,555.23         | 96.87%                | 0           | \$0.00              | NA            | 0        | \$0              |            |
| <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</b>       |            |
| 31403KSP9    | FLAGSTAR BANK, FSB | 11         | \$625,367.34           | 6.69%                 | 0           | \$0.00              | NA            | 0        | \$0              |            |
|              | Unavailable        | 151        | \$8,715,826.82         | 93.31%                | 0           | \$0.00              | NA            | 0        | \$0              |            |
| <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</b>       |            |
| 31403KSQ7    | Unavailable        | 15         | \$2,242,611.80         | 100%                  | 0           | \$0.00              | NA            | 0        | \$0              |            |
| <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</b>       |            |
| 31403KSR5    | FLAGSTAR BANK, FSB | 2          | \$239,400.00           | 10.55%                | 0           | \$0.00              | NA            | 0        | \$0              |            |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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, 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, 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, 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, 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 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> |
| 31403KZJ5    |  | FREEDOM MORTGAGE CORP.     | 18         | \$1,937,896.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$1,937,896.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LBV2    |  | WASHINGTON 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 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 COMPANY       | 7          | \$1,154,296.44         | 84.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

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|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403ME47    |  | USAA FEDERAL SAVINGS BANK | 76         | \$8,746,866.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403ME62    |  | USAA FEDERAL SAVINGS BANK | 66         | \$9,370,947.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403MEY1    |  | USAA FEDERAL SAVINGS BANK | 68         | \$11,231,553.28        | 95.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 3          | \$555,190.31           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403MG60    |  | SUNTRUST MORTGAGE INC.    | 91         | \$5,348,317.45         | 98.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 1          | \$65,717.77            | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403MG78    |  | SUNTRUST MORTGAGE INC.    | 65         | \$10,326,481.80        | 59.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 44         | \$7,071,331.55         | 40.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403MG86    |  | SUNTRUST MORTGAGE INC.    | 93         | \$14,227,885.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403MG94    |  | SUNTRUST MORTGAGE INC.    | 69         | \$10,586,212.27        | 80.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 20         | \$2,551,981.18         | 19.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403MGJ2    |  | SUNTRUST MORTGAGE INC.    | 151        | \$8,550,317.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403MGL7    |  | SUNTRUST MORTGAGE INC.    | 95         | \$13,361,798.27        | 97.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 2          | \$371,283.16           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403MGM5    |  | SUNTRUST MORTGAGE INC.    | 91         | \$12,206,342.37        | 93.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 4          | \$822,029.29           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403MGN3    | SUNTRUST MORTGAGE INC. | 80         | \$11,994,756.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403MGP8    | SUNTRUST MORTGAGE INC. | 81         | \$11,321,402.49        | 96.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 2          | \$375,377.75           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403MGQ6    | SUNTRUST MORTGAGE INC. | 100        | \$14,174,759.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403MGR4    | SUNTRUST MORTGAGE INC. | 93         | \$13,768,060.03        | 93.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 7          | \$1,022,463.21         | 6.91%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403MGZ6    | SUNTRUST MORTGAGE INC. | 76         | \$9,821,679.89         | 98.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 1          | \$166,857.97           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403MHA0    | SUNTRUST MORTGAGE INC. | 14         | \$2,082,511.98         | 12.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 85         | \$14,057,027.39        | 87.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403MHB8    | SUNTRUST MORTGAGE INC. | 7          | \$1,155,811.61         | 9.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 70         | \$11,657,858.88        | 90.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403MHC6    | SUNTRUST MORTGAGE INC. | 7          | \$1,332,486.41         | 9.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 78         | \$12,628,747.20        | 90.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403MHD4    | SUNTRUST MORTGAGE INC. | 28         | \$1,853,670.29         | 34.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 51         | \$3,472,073.37         | 65.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403MHE2    | SUNTRUST MORTGAGE INC. | 20         | \$1,413,203.87         | 21.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 72         | \$5,051,402.29         | 78.14%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                               |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
| 31403MJH3    |  | Unavailable                   | 11        | \$1,877,288.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>11</b> | <b>\$1,877,288.04</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> |
| 31403MJK6    |  | Unavailable                   | 9         | \$1,692,441.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$1,692,441.91</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> |
| 31403MN21    |  | HARWOOD STREET FUNDING I, LLC | 9         | \$1,248,551.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$1,248,551.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MNQ8    |  | CTX MORTGAGE COMPANY, LLC     | 6         | \$1,107,804.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>6</b>  | <b>\$1,107,804.24</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        |
| <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</b> |
| 31403MNU9    | HARWOOD STREET FUNDING I, LLC | 524        | \$99,630,518.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403MNV7    | HARWOOD STREET FUNDING I, LLC | 55         | \$5,361,814.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403MNW5    | HARWOOD STREET FUNDING I, LLC | 48         | \$4,723,140.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403MNX3    | HARWOOD STREET FUNDING I, LLC | 41         | \$2,849,051.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403MNY1    | HARWOOD STREET FUNDING I, LLC | 51         | \$3,380,821.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403MNZ8    | HARWOOD STREET FUNDING I, LLC | 95         | \$14,247,312.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403MV22    | Unavailable                   | 3          | \$929,457.81           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>3</b>   | <b>\$929,457.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403MV30    | Unavailable                   | 11         | \$2,455,813.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403MV48    | WASHINGTON MUTUAL BANK, FA    | 4          | \$533,714.89           | 47.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 4          | \$581,731.67           | 52.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403MVZ9    | WASHINGTON MUTUAL BANK, FA    | 4          | \$212,436.04           | 12.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 27         | \$1,548,786.58         | 87.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403Q2P4    | Unavailable                   | 11         | \$1,809,950.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                                |  |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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</b> |
| 31403Q2Q2    | Unavailable                    |  | 97         | \$14,428,000.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403Q2R0    | Unavailable                    |  | 87         | \$14,079,704.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403Q2S8    | Unavailable                    |  | 13         | \$2,340,199.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>13</b>  | <b>\$2,340,199.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403Q2T6    | Unavailable                    |  | 54         | \$7,186,460.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403Q2U3    | Unavailable                    |  | 20         | \$2,808,060.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403QDT4    | LEHMAN BROTHERS HOLDINGS, INC. |  | 26         | \$3,553,260.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403QDU1    | LEHMAN BROTHERS HOLDINGS, INC. |  | 13         | \$1,224,016.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403QDV9    | LEHMAN BROTHERS HOLDINGS, INC. |  | 15         | \$1,438,431.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403QGL8    | LEHMAN BROTHERS HOLDINGS, INC. |  | 44         | \$6,586,590.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403QGM6    | LEHMAN BROTHERS HOLDINGS, INC. |  | 59         | \$9,120,341.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403QLG3    | LEHMAN BROTHERS HOLDINGS, INC. |  | 47         | \$8,691,470.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403QLH1    | LEHMAN BROTHERS HOLDINGS, INC. |  | 129        | \$23,873,460.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403QLJ7    |                                |  | 120        | \$21,291,146.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                     |            |                        |             |          |               |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | LEHMAN BROTHERS HOLDINGS, INC.      |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                     | <b>120</b> | <b>\$21,291,146.32</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       | \$0.00        |
|              |  | Unavailable                         | 1          | \$271,600.00           | 2.11%       | 0        | \$0.00        | NA       | \$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       | \$0.00        |
|              |  | Unavailable                         | 1          | \$109,600.00           | 0.37%       | 0        | \$0.00        | NA       | \$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> |
| 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> |
| 31403QPF1    |  | FIRST HORIZON HOME LOAN CORPORATION | 6          | \$1,120,179.29         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,120,179.29</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</b> |
| 31403QQG8    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 156        | \$28,205,735.39        | 95.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            |  | 7          | \$1,347,785.23         | 4.56%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403QQH6    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 61         | \$3,558,981.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403QQJ2    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 28         | \$2,950,960.01         | 90.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            |  | 3          | \$292,300.00           | 9.01%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403QQK9    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 29         | \$5,032,983.08         | 98.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            |  | 1          | \$93,441.43            | 1.82%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$5,126,424.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403QQL7    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 135        | \$24,382,095.65        | 97.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            |  | 3          | \$619,900.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403QQM5    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 11         | \$2,161,030.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,161,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403QQN3    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 8          | \$1,109,832.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403QQQ6    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 13         | \$2,116,573.03         | 82.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            |  | 2          | \$445,496.56           | 17.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,562,069.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403QQR4    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 148        | \$26,211,755.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403QQX1    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 184        | \$19,134,654.41        | 96.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            |  | 7          | \$717,930.00           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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</b> |
| 31403QQY9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 96         | \$21,697,184.46        | 96.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 3          | \$689,920.00           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403QQZ6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 13         | \$1,504,914.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403QR28    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 34         | \$5,975,056.00         | 75.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 11         | \$1,949,218.00         | 24.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403QR36    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 47         | \$2,903,299.94         | 83.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 9          | \$582,895.39           | 16.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403QR44    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 29         | \$2,790,585.75         | 93.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 2          | \$192,000.00           | 6.44%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403QR51    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 52         | \$3,317,543.38         | 87.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 7          | \$492,900.00           | 12.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403QR77    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 29         | \$5,932,476.70         | 97.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 1          | \$156,009.70           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403QR85    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 55         | \$11,750,968.68        | 89.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 6          | \$1,381,367.89         | 10.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403QRU6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 129        | \$8,339,973.37         | 90.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 15         | \$844,324.68           | 9.19%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403QRV4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 32         | \$5,367,306.16         | 90.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 4          | \$555,876.37           | 9.38%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403QRW2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 19         | \$3,613,074.96         | 79.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 6          | \$936,800.00           | 20.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403QRX0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 148        | \$9,525,150.65         | 88.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 21         | \$1,274,721.06         | 11.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403QRY8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 220        | \$30,389,478.36        | 89.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 26         | \$3,601,350.33         | 10.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403QRZ5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 110        | \$22,343,470.05        | 95.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 7          | \$1,171,451.27         | 4.98%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403QW48    | KB HOME MORTGAGE<br>COMPANY            | 19         | \$2,973,301.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,973,301.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403QW55    | KB HOME MORTGAGE<br>COMPANY            | 10         | \$1,991,408.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,991,408.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403QW63    | KB HOME MORTGAGE<br>COMPANY            | 17         | \$2,975,906.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403QW71    | KB HOME MORTGAGE<br>COMPANY            | 13         | \$1,988,145.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403QW89    | KB HOME MORTGAGE<br>COMPANY            | 23         | \$3,966,159.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403QW97    | KB HOME MORTGAGE<br>COMPANY            | 9          | \$1,980,394.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
| 31403QXC9    |  | KB HOME MORTGAGE COMPANY       | 10        | \$2,015,938.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$2,015,938.00</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> |
| 31403QXE5    |  | KB HOME MORTGAGE COMPANY       | 13        | \$2,206,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$2,206,350.00</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> |



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|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403RBD9    | NATIONAL CITY MORTGAGE COMPANY | 68         | \$9,358,026.51         | 40.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 100        | \$13,590,244.70        | 59.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RBF4    | NATIONAL CITY MORTGAGE COMPANY | 1          | \$67,399.99            | 3.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 16         | \$1,992,119.79         | 96.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$2,059,519.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403RBG2    | NATIONAL CITY MORTGAGE COMPANY | 48         | \$6,894,500.04         | 45.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 56         | \$8,416,616.72         | 54.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RF37    | UNION PLANTERS BANK NA         | 42         | \$7,959,436.39         | 58.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 33         | \$5,630,730.75         | 41.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RF45    | UNION PLANTERS BANK NA         | 55         | \$7,519,910.20         | 55.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 42         | \$6,089,715.16         | 44.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RF52    | Unavailable                    | 89         | \$16,713,513.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RF60    | Unavailable                    | 86         | \$12,029,761.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RF78    | Unavailable                    | 52         | \$5,874,184.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RF86    | Unavailable                    | 69         | \$11,140,058.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RF94    | Unavailable                    | 68         | \$4,549,214.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RFQ6    | UNION PLANTERS BANK NA         | 22         | \$3,174,101.21         | 65.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 14         | \$1,692,805.58         | 34.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RFR4    | Unavailable                    | 46         | \$4,342,161.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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</b> |
| 31403RFT0    |  | Unavailable            | 10         | \$1,265,692.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RFV5    |  | UNION PLANTERS BANK NA | 10         | \$1,151,002.42         | 78.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 2          | \$318,816.44           | 21.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RFY9    |  | Unavailable            | 79         | \$13,831,401.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RFZ6    |  | UNION PLANTERS BANK NA | 16         | \$2,074,748.69         | 59.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 9          | \$1,425,140.45         | 40.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RGA0    |  | Unavailable            | 112        | \$10,840,168.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RGB8    |  | UNION PLANTERS BANK NA | 27         | \$1,513,829.45         | 36.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 39         | \$2,615,274.26         | 63.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RGC6    |  | UNION PLANTERS BANK NA | 10         | \$991,726.25           | 19.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 43         | \$4,181,411.40         | 80.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RGD4    |  | Unavailable            | 43         | \$2,786,379.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RGE2    |  | Unavailable            | 20         | \$1,975,329.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$1,975,329.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403RN38    |  | CITIMORTGAGE, INC.     | 10         | \$844,027.71           | 80.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 2          | \$200,577.75           | 19.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RN46    |  | CITIMORTGAGE, INC.     | 12         | \$985,444.50           | 86.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 1          | \$149,456.18           | 13.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RN53    |  | CITIMORTGAGE, INC.     | 12         | \$1,197,268.94         | 65.88%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | Unavailable        | 5          | \$620,065.65           | 34.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RN79    | CITIMORTGAGE, INC. | 50         | \$3,214,835.53         | 64.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 25         | \$1,778,746.82         | 35.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RN87    | CITIMORTGAGE, INC. | 567        | \$34,014,736.23        | 83.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 100        | \$6,737,854.57         | 16.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RN95    | CITIMORTGAGE, INC. | 205        | \$12,830,154.66        | 64.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 108        | \$6,938,479.18         | 35.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RPA0    | CITIMORTGAGE, INC. | 385        | \$37,107,700.96        | 72.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 145        | \$14,422,115.49        | 27.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RPB8    | CITIMORTGAGE, INC. | 103        | \$9,914,397.03         | 53.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 85         | \$8,459,810.46         | 46.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RPC6    | CITIMORTGAGE, INC. | 394        | \$50,653,198.70        | 63.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 223        | \$29,386,104.33        | 36.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RPD4    | CITIMORTGAGE, INC. | 96         | \$12,631,507.44        | 49.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 99         | \$12,948,314.83        | 50.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RPE2    | CITIMORTGAGE, INC. | 35         | \$6,815,240.74         | 46.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 39         | \$7,824,828.82         | 53.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RPF9    | CITIMORTGAGE, INC. | 17         | \$3,282,976.75         | 47.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 18         | \$3,629,575.75         | 52.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RPG7    | CITIMORTGAGE, INC. | 110        | \$23,617,287.56        | 32.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 226        | \$49,939,094.32        | 67.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RPJ1    | CITIMORTGAGE, INC. | 16         | \$2,844,558.84         | 42.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 20         | \$3,856,696.44         | 57.55%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |  |            |                         |             |          |               |    |          |            |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <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</b> |
| 31403RPK8    | CITIMORTGAGE, INC. |  | 4          | \$180,767.87            | 45.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 2          | \$215,216.89            | 54.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RPX0    | CITIMORTGAGE, INC. |  | 46         | \$5,764,129.54          | 30.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 80         | \$12,943,289.86         | 69.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RQ50    | CITIMORTGAGE, INC. |  | 49         | \$6,923,495.27          | 46.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 39         | \$7,938,301.67          | 53.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RQ68    | CITIMORTGAGE, INC. |  | 350        | \$77,940,599.42         | 58.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 232        | \$54,416,766.96         | 41.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RQC5    | CITIMORTGAGE, INC. |  | 126        | \$27,427,040.05         | 22.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 395        | \$93,244,516.04         | 77.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RQH4    | CITIMORTGAGE, INC. |  | 20         | \$2,173,962.94          | 59.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 11         | \$1,475,507.29          | 40.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RQJ0    | CITIMORTGAGE, INC. |  | 11         | \$1,819,410.86          | 91.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 1          | \$173,722.71            | 8.72%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RQL5    | CITIMORTGAGE, INC. |  | 6          | \$479,657.67            | 34.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 9          | \$892,012.58            | 65.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RQM3    | CITIMORTGAGE, INC. |  | 8          | \$1,575,648.62          | 9.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 70         | \$15,746,129.95         | 90.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RQN1    | CITIMORTGAGE, INC. |  | 41         | \$5,975,771.19          | 28.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 78         | \$14,908,999.45         | 71.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RQP6    | CITIMORTGAGE, INC. |  | 5          | \$648,876.92            | 33.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 10         | \$1,272,585.97          | 66.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

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|              |                    |            |                         |             |          |               |    |          |            |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31403RQR2    | CITIMORTGAGE, INC. | 397        | \$85,378,885.61         | 51.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 331        | \$81,074,435.28         | 48.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RQS0    | CITIMORTGAGE, INC. | 365        | \$50,340,814.09         | 54.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 201        | \$41,639,703.63         | 45.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RQT8    | CITIMORTGAGE, INC. | 267        | \$34,386,129.38         | 33.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 349        | \$67,775,947.16         | 66.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RQU5    | CITIMORTGAGE, INC. | 12         | \$1,671,435.19          | 52.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 10         | \$1,532,371.02          | 47.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RQW1    | CITIMORTGAGE, INC. | 42         | \$5,966,372.98          | 27.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 76         | \$15,780,960.57         | 72.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RQX9    | CITIMORTGAGE, INC. | 7          | \$1,147,129.38          | 23.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 18         | \$3,645,139.79          | 76.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$4,792,269.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403RQY7    | CITIMORTGAGE, INC. | 1          | \$107,407.98            | 8.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 16         | \$1,105,168.16          | 91.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RS58    | CITIMORTGAGE, INC. | 9          | \$854,873.03            | 71.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 3          | \$344,042.75            | 28.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RS66    | CITIMORTGAGE, INC. | 4          | \$325,270.56            | 53.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1          | \$279,794.44            | 46.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RS74    | CITIMORTGAGE, INC. | 12         | \$1,246,102.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RS82    | CITIMORTGAGE, INC. | 6          | \$543,196.21            | 40.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 4          | \$794,764.47            | 59.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RS90    | CITIMORTGAGE, INC. | 7          | \$478,376.00            | 55.85%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 2          | \$378,204.73           | 44.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RT24    |  | CITIMORTGAGE, INC. | 48         | \$6,221,751.55         | 19.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 117        | \$24,918,916.96        | 80.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RT32    |  | CITIMORTGAGE, INC. | 26         | \$4,662,453.49         | 54.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 22         | \$3,854,839.02         | 45.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RT40    |  | CITIMORTGAGE, INC. | 67         | \$8,029,487.43         | 60.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 32         | \$5,343,308.56         | 39.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RT57    |  | CITIMORTGAGE, INC. | 31         | \$5,801,548.73         | 77.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 10         | \$1,651,558.68         | 22.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RT65    |  | CITIMORTGAGE, INC. | 17         | \$2,094,994.00         | 28.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 28         | \$5,133,008.50         | 71.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RT73    |  | CITIMORTGAGE, INC. | 29         | \$4,470,216.91         | 22.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 75         | \$15,063,978.66        | 77.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RT81    |  | CITIMORTGAGE, INC. | 21         | \$4,098,244.37         | 62.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 13         | \$2,504,884.50         | 37.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RT99    |  | Unavailable        | 12         | \$2,641,331.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$2,641,331.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403RTA6    |  | CITIMORTGAGE, INC. | 5          | \$490,344.90           | 53.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 3          | \$418,082.08           | 46.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$908,426.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403RTB4    |  | CITIMORTGAGE, INC. | 8          | \$602,695.71           | 79.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1          | \$156,679.09           | 20.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RTC2    |  | CITIMORTGAGE, INC. | 3          | \$508,491.06           | 42.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 3          | \$700,571.63           | 57.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,209,062.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403RTD0    | CITIMORTGAGE, INC. | 19         | \$2,716,882.95         | 56.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 11         | \$2,050,290.70         | 43.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RTE8    | CITIMORTGAGE, INC. | 57         | \$7,806,510.21         | 67.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 18         | \$3,676,716.14         | 32.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RTG3    | CITIMORTGAGE, INC. | 17         | \$3,596,706.50         | 12.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 120        | \$25,638,322.25        | 87.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RTH1    | CITIMORTGAGE, INC. | 2          | \$437,242.78           | 13.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 13         | \$2,706,795.45         | 86.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,144,038.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403RTJ7    | CITIMORTGAGE, INC. | 8          | \$1,752,270.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,752,270.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403RTK4    | CITIMORTGAGE, INC. | 130        | \$25,460,159.20        | 91.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 14         | \$2,495,498.64         | 8.93%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RTM0    | CITIMORTGAGE, INC. | 21         | \$3,044,610.20         | 23.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 45         | \$9,667,749.61         | 76.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RTN8    | CITIMORTGAGE, INC. | 6          | \$385,316.10           | 10.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 25         | \$3,125,438.18         | 89.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RTP3    | CITIMORTGAGE, INC. | 14         | \$2,679,060.38         | 11.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 90         | \$19,947,399.05        | 88.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RTQ1    | CITIMORTGAGE, INC. | 27         | \$5,785,204.31         | 20.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 97         | \$22,384,160.54        | 79.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RTR9    | CITIMORTGAGE, INC. | 3          | \$642,058.14           | 28.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 9          | \$1,615,487.69         | 71.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,257,545.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403RTS7    | CITIMORTGAGE, INC. | 8          | \$1,475,789.42         | 9.21%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                            |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 71         | \$14,547,381.09         | 90.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31403RTX6    |  | CITIMORTGAGE, INC.         | 5          | \$459,497.07            | 28.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 5          | \$1,139,462.39          | 71.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,598,959.46</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> |
| 31403RY44    |  | Unavailable                | 10         | \$1,749,649.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,749,649.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403RY51    |  | Unavailable                                | 13        | \$1,400,542.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,400,542.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403RY77    |  | Unavailable                                | 13        | \$1,428,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,428,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403RY85    |  | Unavailable                                | 8         | \$1,304,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RY93    |  | Unavailable                                | 9         | \$1,067,158.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,067,158.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403RYA0    |  | Unavailable                                | 8         | \$482,223.94           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RZB7    |  | Unavailable                                | 8         | \$1,392,020.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,392,020.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403RZD3    |  | Unavailable                                | 10        | \$1,000,452.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,000,452.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403S4H6    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 29        | \$1,757,351.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403S4J2    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 35        | \$5,388,709.05         | 75.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 10        | \$1,783,422.42         | 24.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403S4K9    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 40        | \$2,387,360.40         | 72.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 13        | \$915,985.39           | 27.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403S4L7    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 59        | \$9,227,836.76         | 76.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 18        | \$2,905,992.07         | 23.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403S4M5    |  | THE BRANCH<br>BANKING AND TRUST            | 7         | \$909,623.72           | 71.61%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              | COMPANY                       |            |                         |             |          |                     |    |          |            |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
|              | Unavailable                   | 4          | \$360,645.02            | 28.39%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31403SAR7    | HARWOOD STREET FUNDING I, LLC | 35         | \$5,137,987.99          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31403SD29    | BANK OF AMERICA NA            | 110        | \$13,961,830.35         | 55.99%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                   | 82         | \$10,972,669.96         | 44.01%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31403SD37    | BANK OF AMERICA NA            | 21         | \$4,155,789.33          | 39.65%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                   | 26         | \$6,325,452.81          | 60.35%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31403SD45    | BANK OF AMERICA NA            | 136        | \$30,370,908.06         | 26.73%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                   | 338        | \$83,249,995.83         | 73.27%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31403SD52    | BANK OF AMERICA NA            | 36         | \$6,959,337.95          | 20.25%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                   | 111        | \$27,401,739.00         | 79.75%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31403SD60    | BANK OF AMERICA NA            | 605        | \$38,360,180.36         | 72.6%       | 1        | \$82,643.24         | NA | 0        | \$0        |
|              | Unavailable                   | 211        | \$14,474,434.05         | 27.4%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>816</b> | <b>\$52,834,614.41</b>  | <b>100%</b> | <b>1</b> | <b>\$82,643.24</b>  |    | <b>0</b> | <b>\$0</b> |
| 31403SD78    | BANK OF AMERICA NA            | 520        | \$51,045,658.58         | 65.07%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                   | 279        | \$27,396,961.95         | 34.93%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31403SD86    | BANK OF AMERICA NA            | 10         | \$1,908,206.21          | 10.33%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                   | 65         | \$16,569,825.95         | 89.67%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31403SD94    | BANK OF AMERICA NA            | 449        | \$75,787,331.61         | 74.49%      | 1        | \$238,349.27        | NA | 0        | \$0        |
|              | Unavailable                   | 143        | \$25,959,444.50         | 25.51%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>592</b> | <b>\$101,746,776.11</b> | <b>100%</b> | <b>1</b> | <b>\$238,349.27</b> |    | <b>0</b> | <b>\$0</b> |
| 31403SDV5    | BANK OF AMERICA NA            | 120        | \$7,672,736.11          | 84.75%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                   | 20         | \$1,381,137.06          | 15.25%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31403SDW3    | BANK OF AMERICA NA            | 100        | \$9,942,502.87          | 64.98%      | 0        | \$0.00              | NA | 0        | \$0        |

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|              |  |                    |            |                         |             |          |                     |    |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | 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 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 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 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 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 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 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 NA | 165        | \$36,388,807.67         | 29.13%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable        | 359        | \$88,548,744.62         | 70.87%      | 1        | \$158,164.82        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>524</b> | <b>\$124,937,552.29</b> | <b>100%</b> | <b>1</b> | <b>\$158,164.82</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SEE2    |  | BANK OF AMERICA 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 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 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 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</b> |
| 31403SEJ1    | BANK OF AMERICA NA |  | 152        | \$14,856,594.73        | 76.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 47         | \$4,636,514.02         | 23.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403SEK8    | BANK OF AMERICA NA |  | 11         | \$2,435,423.62         | 45.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 12         | \$2,907,010.42         | 54.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$5,342,434.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403SEL6    | BANK OF AMERICA NA |  | 61         | \$11,000,839.64        | 82.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 14         | \$2,314,486.93         | 17.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>75</b>  | <b>\$13,315,326.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403SEM4    | BANK OF AMERICA NA |  | 12         | \$1,719,629.67         | 64.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 4          | \$929,385.07           | 35.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$2,649,014.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403SEN2    | BANK OF AMERICA NA |  | 124        | \$16,281,979.44        | 78.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 36         | \$4,564,869.71         | 21.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>160</b> | <b>\$20,846,849.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403SEP7    | BANK OF AMERICA NA |  | 62         | \$14,032,855.24        | 63.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 36         | \$8,101,396.05         | 36.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>98</b>  | <b>\$22,134,251.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403SEQ5    | BANK OF AMERICA NA |  | 122        | \$28,254,476.45        | 70.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 51         | \$11,589,250.02        | 29.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>173</b> | <b>\$39,843,726.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403SER3    | BANK OF AMERICA NA |  | 49         | \$10,840,568.45        | 75.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 13         | \$3,461,871.48         | 24.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>62</b>  | <b>\$14,302,439.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403SES1    | BANK OF AMERICA NA |  | 40         | \$6,741,336.32         | 80.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 8          | \$1,640,184.24         | 19.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$8,381,520.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403SEU6    | BANK OF AMERICA NA |  | 12         | \$1,770,864.14         | 64.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 3          | \$955,000.00           | 35.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$2,725,864.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403SEV4    | BANK OF AMERICA NA |  | 40         | \$9,298,268.00         | 31.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 81         | \$19,965,263.87        | 68.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403SG26    | BANK OF AMERICA NA | 19         | \$1,820,319.48         | 94.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1          | \$108,800.00           | 5.64%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403SG34    | BANK OF AMERICA NA | 36         | \$5,980,031.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403SG42    | BANK OF AMERICA NA | 13         | \$1,676,554.42         | 92.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1          | \$130,750.00           | 7.23%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403SG59    | BANK OF AMERICA NA | 27         | \$6,283,496.37         | 74.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 9          | \$2,189,577.97         | 25.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403SG75    | BANK OF AMERICA NA | 27         | \$4,198,625.61         | 73.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 8          | \$1,496,000.00         | 26.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403SG83    | BANK OF AMERICA NA | 8          | \$1,936,185.05         | 92.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1          | \$156,000.00           | 7.46%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,092,185.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403SGM2    | BANK OF AMERICA NA | 2          | \$557,700.00           | 43.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 3          | \$724,552.00           | 56.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403SGN0    | Unavailable        | 5          | \$1,467,579.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403SGP5    | BANK OF AMERICA NA | 50         | \$9,176,878.66         | 33.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 76         | \$17,983,724.55        | 66.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403SGQ3    | BANK OF AMERICA NA | 35         | \$2,442,170.17         | 69.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 15         | \$1,067,895.75         | 30.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403SGR1    | BANK OF AMERICA NA | 55         | \$5,337,774.63         | 61.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 33         | \$3,280,077.65         | 38.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403SGS9    | BANK OF AMERICA NA | 74         | \$13,062,040.41        | 94.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 4          | \$785,850.00           | 5.67%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |                               |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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 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 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 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 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 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 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 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> |
| 31403SKZ8    | WACHOVIA MORTGAGE CORPORATION |  | 4          | \$575,826.90           | 24.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 11         | \$1,797,852.48         | 75.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>15</b>  | <b>\$2,373,679.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SUF1    | RBC MORTGAGE COMPANY          |  | 4          | \$883,088.11           | 69.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 2          | \$381,752.76           | 30.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>6</b>   | <b>\$1,264,840.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 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> |

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|              |                      |            |                        |             |          |               |    |          |            |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403SUJ3    | RBC MORTGAGE COMPANY | 7          | \$1,549,998.41         | 94.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 1          | \$91,901.65            | 5.6%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>8</b>   | <b>\$1,641,900.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403SUK0    | RBC MORTGAGE COMPANY | 45         | \$7,266,676.97         | 49.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 42         | \$7,554,558.54         | 50.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403SUL8    | RBC MORTGAGE COMPANY | 3          | \$471,386.97           | 33.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 5          | \$946,955.37           | 66.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>8</b>   | <b>\$1,418,342.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403SUN4    | RBC MORTGAGE COMPANY | 24         | \$4,585,513.32         | 79.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 7          | \$1,200,128.27         | 20.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403SUP9    | RBC MORTGAGE COMPANY | 5          | \$958,014.23           | 62.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 2          | \$563,759.02           | 37.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>7</b>   | <b>\$1,521,773.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403SUQ7    | RBC MORTGAGE COMPANY | 27         | \$5,877,871.38         | 62.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 23         | \$3,579,338.62         | 37.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403SWF9    | BANKNORTH, NA        | 167        | \$22,926,114.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403SWG7    | BANKNORTH, NA        | 32         | \$5,069,388.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403SWJ1    | BANKNORTH, NA        | 21         | \$2,673,957.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403SX76    | Unavailable          | 21         | \$2,685,575.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>21</b>  | <b>\$2,685,575.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403SXT8    | Unavailable          | 22         | \$3,507,445.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403SY67    |                      | 51         | \$3,236,564.66         | 70.35%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 20         | \$1,364,092.35         | 29.65%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31403SY75    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 78         | \$4,709,166.86         | 60.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 51         | \$3,122,636.49         | 39.87%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31403SY83    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 37         | \$3,637,567.26         | 80.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9          | \$888,400.00           | 19.63%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31403SY91    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 41         | \$4,062,622.24         | 71.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 16         | \$1,619,376.86         | 28.5%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31403SZA7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 49         | \$6,439,172.40         | 89.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6          | \$775,689.27           | 10.75%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31403SZB5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 61         | \$7,936,286.75         | 71.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 25         | \$3,240,017.99         | 28.99%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31403SZC3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 39         | \$8,639,597.19         | 69.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 17         | \$3,877,150.26         | 30.98%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31403SZD1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 94         | \$20,648,775.12        | 78.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 27         | \$5,761,627.22         | 21.82%      | 0        | \$0.00        | NA | 0        |
| <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> |



|              |                                     |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403SZE9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 12         | \$766,865.80           | 29.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 16         | \$1,791,470.75         | 70.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TD76    | BANK ONE,N.A.                       | 16         | \$3,053,065.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TD84    | BANK ONE,N.A.                       | 221        | \$39,791,403.07        | 96.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 8          | \$1,492,362.07         | 3.61%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TEA8    | BANK ONE,N.A.                       | 52         | \$3,537,303.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TEB6    | BANK ONE,N.A.                       | 53         | \$2,977,306.78         | 97.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 1          | \$82,271.74            | 2.69%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TEC4    | BANK ONE,N.A.                       | 46         | \$4,528,891.96         | 97.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 1          | \$99,219.90            | 2.14%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TED2    | BANK ONE,N.A.                       | 20         | \$1,926,638.58         | 95.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 1          | \$93,192.94            | 4.61%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TEE0    | BANK ONE,N.A.                       | 19         | \$2,999,430.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TEF7    | BANK ONE,N.A.                       | 15         | \$2,886,163.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TEG5    | BANK ONE,N.A.                       | 9          | \$1,016,164.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TEH3    | BANK ONE,N.A.                       | 21         | \$1,513,908.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TEJ9    | BANK ONE,N.A.                       | 13         | \$1,595,414.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TEK6    | BANK ONE,N.A.                       | 8          | \$1,219,846.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,219,846.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403TEL4    | BANK ONE,N.A.          | 7          | \$831,722.99           | 83.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 1          | \$159,863.95           | 16.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TM27    | SUNTRUST MORTGAGE INC. | 28         | \$4,378,302.28         | 66.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 13         | \$2,205,312.72         | 33.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TM35    | SUNTRUST MORTGAGE INC. | 24         | \$4,211,664.95         | 45.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 29         | \$5,064,935.68         | 54.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TMY7    | SUNTRUST MORTGAGE INC. | 12         | \$1,586,758.35         | 21.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 27         | \$5,860,611.18         | 78.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TMZ4    | SUNTRUST MORTGAGE INC. | 21         | \$3,041,101.37         | 37.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 29         | \$4,976,901.38         | 62.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TRH9    | HIBERNIA NATIONAL BANK | 28         | \$2,792,225.25         | 36.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 48         | \$4,761,233.25         | 63.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TRJ5    | HIBERNIA NATIONAL BANK | 52         | \$9,860,920.89         | 28.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 132        | \$24,588,527.81        | 71.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TRK2    | HIBERNIA NATIONAL BANK | 28         | \$4,858,049.60         | 19.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 105        | \$20,456,245.92        | 80.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TRN6    | HIBERNIA NATIONAL BANK | 1          | \$139,867.17           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 32         | \$5,031,794.61         | 97.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TRP1    |                        | 16         | \$1,565,489.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                           |            |                        |             |          |               |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | HIBERNIA NATIONAL BANK    |            |                        |             |          |               |          |               |
| <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       | \$0.00        |
|              |  | Unavailable               | 15         | \$1,997,444.60         | 47.5%       | 0        | \$0.00        | NA       | \$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       | \$0.00        |
|              |  | Unavailable               | 80         | \$11,857,559.74        | 65.86%      | 0        | \$0.00        | NA       | \$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       | \$0.00        |
| <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> |
| 31403TRV8    |  | HIBERNIA NATIONAL BANK    | 92         | \$10,267,074.24        | 82.17%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 26         | \$2,227,877.30         | 17.83%      | 0        | \$0.00        | NA       | \$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       | \$0.00        |
|              |  | Unavailable               | 8          | \$862,274.37           | 68.91%      | 0        | \$0.00        | NA       | \$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       | \$0.00        |
| <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       | \$0.00        |
| <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       | \$0.00        |
| <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> |
| 31403TVV3    |  | USAA FEDERAL SAVINGS BANK | 17         | \$2,975,172.44         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,975,172.44</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       | \$0.00        |
| <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        |
| <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</b> |
| 31403U5S6    | GMAC MORTGAGE CORPORATION             | 32        | \$3,172,442.04         | 35.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 60        | \$5,890,033.18         | 64.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403UPM7    | RBC CENTURA BANK                      | 14        | \$2,435,276.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403UPN5    | RBC CENTURA BANK                      | 26        | \$4,289,916.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403UPP0    | RBC CENTURA BANK                      | 12        | \$2,076,844.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403UPQ8    | RBC CENTURA BANK                      | 22        | \$3,171,756.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403UPR6    | RBC CENTURA BANK                      | 27        | \$3,628,472.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403UVF5    | FIRST FINANCIAL CARIBBEAN CORPORATION | 24        | \$3,065,404.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403UVG3    | FIRST FINANCIAL CARIBBEAN CORPORATION | 15        | \$1,773,628.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403UVH1    | FIRST FINANCIAL CARIBBEAN CORPORATION | 8         | \$1,290,548.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403V2A6    | COUNTRYWIDE HOME LOANS, INC.          | 26        | \$5,692,146.43         | 56.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 20        | \$4,316,317.05         | 43.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403V2F5    | COUNTRYWIDE HOME                      | 1         | \$111,765.58           | 12.67%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 8          | \$770,340.61           | 87.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$882,106.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31403V2G3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$397,998.54           | 21.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$1,421,697.43         | 78.13%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31403V2H1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$570,309.91           | 20.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$2,238,953.20         | 79.7%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31403V2J7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$261,738.22           | 10.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,167,702.83         | 89.23%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31403V2K4    |  | Unavailable                  | 12         | \$2,493,645.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31403V2L2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$294,441.24           | 16.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$1,452,013.50         | 83.14%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31403V2M0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$95,911.08            | 4.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$1,976,331.05         | 95.37%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31403V2N8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$183,315.29           | 17.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$838,572.53           | 82.06%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31403V2T5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,450,540.33         | 12.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 61         | \$9,774,836.29         | 87.08%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31403V2U2    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,058,864.11         | 16.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 181        | \$26,229,914.10        | 83.83%      | 0        | \$0.00        | NA | 0        |
| <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> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403V2V0    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,434,632.59         | 29.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 47         | \$5,899,916.35         | 70.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403V2W8    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,988,285.79         | 17.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 103        | \$18,368,188.57        | 82.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403V2X6    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,187,618.00         | 17.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 61         | \$10,536,448.85        | 82.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403V2Y4    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,890,958.85         | 22.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 87         | \$16,746,794.09        | 77.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403V2Z1    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,320,185.56         | 29.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 82         | \$8,064,736.46         | 70.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403V3A5    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$5,927,095.00         | 29.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 108        | \$13,958,070.98        | 70.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403V3B3    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,806,157.41         | 27.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 44         | \$7,233,202.28         | 72.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403V3C1    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,075,121.45         | 14.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 165        | \$35,911,024.87        | 85.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403V3D9    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$12,405,584.24        | 19.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 216        | \$50,581,958.64        | 80.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403V3E7    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,845,875.00         | 12.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 83         | \$20,679,441.24        | 87.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403V3F4    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,062,256.00         | 39.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 45         | \$7,800,153.75         | 60.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403V3G2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,916,064.00         | 18.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 37         | \$8,425,818.63         | 81.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403V3H0    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$11,867,618.28        | 39.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 91         | \$18,132,600.22        | 60.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403V3J6    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$10,526,121.62        | 35.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 84         | \$19,477,790.13        | 64.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403V3K3    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$11,372,100.87        | 37.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 83         | \$18,631,581.79        | 62.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403V3L1    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,552,119.09         | 6.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 103        | \$21,440,203.06        | 93.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403V3M9    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$15,243,921.63        | 21.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 272        | \$54,391,311.35        | 78.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403V3N7    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$12,435,181.43        | 23.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 222        | \$40,579,964.36        | 76.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403V3S6    |  | COUNTRYWIDE HOME             | 1          | \$171,000.00           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 30         | \$5,458,477.79         | 96.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403V3T4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$342,696.43           | 6.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 36         | \$4,901,393.26         | 93.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403V3V9    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$788,601.20           | 32.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 16         | \$1,647,963.23         | 67.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403V3X5    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$1,357,232.00         | 28.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 53         | \$3,356,671.93         | 71.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403V4D8    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$2,925,575.07         | 21.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 155        | \$10,786,252.80        | 78.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403V4E6    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$2,928,575.62         | 23.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 148        | \$9,353,592.10         | 76.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403V4F3    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,793,432.61         | 22.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 96         | \$9,552,999.12         | 77.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403V4G1    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,256,813.56         | 22.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 60         | \$7,778,708.28         | 77.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403V4H9    |  | Unavailable                  | 27         | \$4,141,100.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403V4J5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$725,807.00           | 15.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 19         | \$3,922,027.60         | 84.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$4,647,834.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |                              |            |                        |             |          |                     |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31403V4K2    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,975,406.77         | 48.44%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 26         | \$6,359,286.63         | 51.56%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31403V4L0    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$5,217,756.00         | 37.47%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 54         | \$8,707,543.50         | 62.53%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31403V4M8    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$964,778.18           | 25.96%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 21         | \$2,751,922.50         | 74.04%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31403V4P1    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,060,886.58         | 24.41%      | 1        | \$222,673.41        | NA | 0        | \$0        |
|              | Unavailable                  | 76         | \$12,577,113.72        | 75.59%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>104</b> | <b>\$16,638,000.30</b> | <b>100%</b> | <b>1</b> | <b>\$222,673.41</b> |    | <b>0</b> | <b>\$0</b> |
| 31403V4Q9    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,925,786.00         | 18.6%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 86         | \$8,427,851.71         | 81.4%       | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31403V4R7    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,864,390.43         | 13.72%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 139        | \$18,010,875.20        | 86.28%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31403V4S5    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,724,452.00         | 22.48%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 84         | \$16,293,391.94        | 77.52%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31403V4T3    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,795,378.53         | 21.58%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 30         | \$6,523,065.52         | 78.42%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31403V4U0    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$677,899.61           | 16.72%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 26         | \$3,376,862.49         | 83.28%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403V4W6    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,023,893.47         | 8.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 241        | \$44,198,657.79        | 91.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403V4X4    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$9,596,060.34         | 10.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 347        | \$79,901,156.52        | 89.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403V4Y2    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$346,282.17           | 31.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 8          | \$756,524.16           | 68.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403V4Z9    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$19,453,668.97        | 38.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 111        | \$30,550,210.00        | 61.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403V5A3    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$9,956,104.45         | 39.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 67         | \$15,045,880.81        | 60.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403V5B1    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$9,863,859.32         | 39.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 72         | \$15,142,449.95        | 60.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403V5C9    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$8,093,560.77         | 40.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 53         | \$11,907,320.28        | 59.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403V5D7    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,516,391.62         | 45.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 20         | \$5,487,645.96         | 54.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403V5E5    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$10,176,119.50        | 50.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 51         | \$9,826,947.01         | 49.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403V5F2    | COUNTRYWIDE HOME             | 3          | \$677,601.06           | 90.19%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 2          | \$73,675.38            | 9.81%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403V5J4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$561,352.46           | 41.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7          | \$791,178.47           | 58.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403V5N5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$878,614.65           | 36.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15         | \$1,561,600.35         | 63.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403V5P0    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$690,503.53           | 38.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10         | \$1,099,568.36         | 61.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403V5T2    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$4,977,864.87         | 21.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 186        | \$18,097,757.34        | 78.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>238</b> | <b>\$23,075,622.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403V5U9    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,949,389.32         | 12.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 228        | \$21,309,265.67        | 87.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>261</b> | <b>\$24,258,654.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403V5V7    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$3,436,074.52         | 33.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 101        | \$6,680,810.78         | 66.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>191</b> | <b>\$10,116,885.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403V5W5    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,113,201.53         | 48.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23         | \$1,166,880.20         | 51.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$2,280,081.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403V6A2    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$9,848,374.07         | 34.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 94         | \$18,866,171.49        | 65.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403V6B0    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$11,612,095.46        | 20.91%      | 0        | \$0.00        | NA | 0        | \$0        |

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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</b> |
| 31403V6R5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,852,717.24         | 28.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 38         | \$7,322,431.60         | 71.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403V6T1    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,175,616.90         | 33.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 46         | \$10,322,945.27        | 66.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403V6U8    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,538,580.00         | 8.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 156        | \$26,260,007.94        | 91.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403V6V6    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,654,119.00         | 15.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 152        | \$26,259,815.95        | 84.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403V6W4    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$8,286,233.00         | 10.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 326        | \$67,847,814.45        | 89.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403V6X2    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,041,111.74         | 12.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 127        | \$21,268,167.42        | 87.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403V6Y0    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,745,764.77         | 19.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 84         | \$15,097,220.82        | 80.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403V6Z7    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,778,462.00         | 30.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 72         | \$13,257,509.15        | 69.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403V7A1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$851,950.00           | 28.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11         | \$2,124,829.05         | 71.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403V7F0    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,298,488.10         | 36.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11         | \$2,270,402.23         | 63.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$3,568,890.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403V7G8    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,446,960.00         | 50.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 16         | \$3,404,340.90         | 49.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$6,851,300.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403V7H6    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,471,856.68         | 57.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 24         | \$4,692,171.65         | 42.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$11,164,028.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403V7J2    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$18,533,622.11        | 46.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 96         | \$21,363,981.18        | 53.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>179</b> | <b>\$39,897,603.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403V7K9    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,364,413.95         | 50.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 25         | \$6,172,257.13         | 49.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$12,536,671.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403V7L7    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$714,801.05           | 20.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 26         | \$2,780,820.31         | 79.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$3,495,621.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403V7M5    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,237,403.80         | 31.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 47         | \$4,925,064.50         | 68.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$7,162,468.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403VPB9    | Unavailable                  | 9          | \$849,973.93           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$849,973.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403VPD5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$169,303.86           | 35.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 4          | \$302,408.24           | 64.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$471,712.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403VQG7    | COUNTRYWIDE HOME LOANS, INC. | 85         | \$10,672,892.93        | 42.68%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |                    |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
|              |  | Unavailable                  | 101        | \$14,331,659.58        | 57.32%      | 0        | \$0.00             | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31403VQH5    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$8,390,732.07         | 33.56%      | 0        | \$0.00             | NA | 0        | \$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%      | 1        | \$93,295.22        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>474</b> | <b>\$45,002,469.29</b> | <b>100%</b> | <b>1</b> | <b>\$93,295.22</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</b> |
| 31403VQS1    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$7,727,380.49         | 25.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 173        | \$22,273,095.68        | 74.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VQT9    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$7,503,615.83         | 25.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 123        | \$22,496,416.25        | 74.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VQU6    |  | COUNTRYWIDE HOME LOANS, INC. | 323        | \$36,277,594.85        | 65.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 164        | \$18,726,663.48        | 34.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VQV4    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$7,579,326.66         | 50.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 50         | \$7,425,873.19         | 49.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VR27    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$11,918,098.89        | 39.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 76         | \$18,084,349.59        | 60.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VR35    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$12,840,299.31        | 42.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 71         | \$17,160,877.31        | 57.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VR43    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$11,917,876.22        | 39.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 70         | \$18,084,840.01        | 60.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VR50    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$8,063,794.70         | 26.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 106        | \$21,938,809.85        | 73.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VR68    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,281,315.23         | 21.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 85         | \$15,726,920.13        | 78.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |



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|              |                              |            |                        |             |          |                     |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31403VR76    | COUNTRYWIDE HOME LOANS, INC. | 162        | \$18,941,417.55        | 75.76%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 45         | \$6,061,948.03         | 24.24%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31403VR84    | COUNTRYWIDE HOME LOANS, INC. | 92         | \$17,919,807.35        | 59.73%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 56         | \$12,082,450.04        | 40.27%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>148</b> | <b>\$30,002,257.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31403VR92    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$13,422,642.49        | 67.11%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 29         | \$6,579,303.80         | 32.89%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>101</b> | <b>\$20,001,946.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31403VRV3    | COUNTRYWIDE HOME LOANS, INC. | 125        | \$15,825,873.67        | 63.3%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 73         | \$9,175,592.83         | 36.7%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>198</b> | <b>\$25,001,466.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31403VRW1    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,442,522.27         | 44.41%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 22         | \$5,560,506.31         | 55.59%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$10,003,028.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31403VRX9    | COUNTRYWIDE HOME LOANS, INC. | 120        | \$17,810,984.69        | 59.37%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 80         | \$12,191,307.07        | 40.63%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>200</b> | <b>\$30,002,291.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31403VRY7    | COUNTRYWIDE HOME LOANS, INC. | 123        | \$15,329,599.32        | 51.09%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 93         | \$14,673,649.46        | 48.91%      | 1        | \$156,782.23        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>216</b> | <b>\$30,003,248.78</b> | <b>100%</b> | <b>1</b> | <b>\$156,782.23</b> |    | <b>0</b> | <b>\$0</b> |
| 31403VRZ4    | COUNTRYWIDE HOME LOANS, INC. | 144        | \$20,704,182.57        | 51.76%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 126        | \$19,296,508.09        | 48.24%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>270</b> | <b>\$40,000,690.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31403VS26    | COUNTRYWIDE HOME LOANS, INC. | 200        | \$19,579,012.35        | 25.63%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 579        | \$56,798,979.26        | 74.37%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>779</b> | <b>\$76,377,991.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

|              |  |                              |            |                         |             |          |                    |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|------------|
| 31403VS34    |  | COUNTRYWIDE HOME LOANS, INC. | 189        | \$24,306,402.79         | 23.65%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 603        | \$78,484,190.68         | 76.35%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>792</b> | <b>\$102,790,593.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31403VS42    |  | COUNTRYWIDE HOME LOANS, INC. | 137        | \$30,093,839.04         | 30.75%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 316        | \$67,765,146.17         | 69.25%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>453</b> | <b>\$97,858,985.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31403VS59    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$10,758,349.73         | 21.59%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 173        | \$39,082,174.01         | 78.41%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31403VS67    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$11,469,868.83         | 18.91%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 219        | \$49,170,386.81         | 81.09%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31403VS75    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$3,652,113.90          | 26.61%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 162        | \$10,070,241.94         | 73.39%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31403VS83    |  | COUNTRYWIDE HOME LOANS, INC. | 139        | \$29,438,415.84         | 31.29%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 327        | \$64,655,360.45         | 68.71%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31403VS91    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,648,411.70          | 20.58%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 104        | \$10,219,312.80         | 79.42%      | 1        | \$78,930.11        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$12,867,724.50</b>  | <b>100%</b> | <b>1</b> | <b>\$78,930.11</b> |    | <b>0</b> | <b>\$0</b> |
| 31403VSA8    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$13,629,128.33         | 68.13%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 39         | \$6,374,815.18          | 31.87%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31403VSB6    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$13,559,704.82         | 67.8%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 37         | \$6,440,918.92          | 32.2%       | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31403VSC4    |  | COUNTRYWIDE HOME             | 41         | \$4,844,713.10          | 19.38%      | 0        | \$0.00             | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |                    |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |                    |    |          |            |
|              |  | Unavailable                  | 164        | \$20,159,002.08        | 80.62%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31403VSD2    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$8,430,010.00         | 56.2%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 47         | \$6,570,446.85         | 43.8%       | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31403VSE0    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,590,398.57         | 45.89%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 29         | \$5,412,409.19         | 54.11%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31403VSL4    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$2,962,805.09         | 37.55%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 56         | \$4,927,588.39         | 62.45%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31403VSM2    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,443,358.77         | 35.38%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 64         | \$11,770,315.97        | 64.62%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31403VSN0    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$2,414,866.94         | 39.84%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 70         | \$3,647,039.94         | 60.16%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31403VSP5    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$5,733,187.49         | 43.22%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 85         | \$7,530,752.62         | 56.78%      | 1        | \$55,703.71        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$13,263,940.11</b> | <b>100%</b> | <b>1</b> | <b>\$55,703.71</b> |    | <b>0</b> | <b>\$0</b> |
| 31403VSQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,506,952.80         | 23.62%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 46         | \$8,106,627.63         | 76.38%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31403VSR1    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,113,133.27         | 18.31%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 36         | \$4,966,666.95         | 81.69%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31403VSS9    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$1,544,110.73         | 37.12%      | 0        | \$0.00             | NA | 0        | \$0        |

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|              |  |                              |              |                        |             |          |                     |    |          |               |
|--------------|--|------------------------------|--------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | 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        |
|              |  | 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%       | 1        | \$195,123.09        | 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>1</b> | <b>\$195,123.09</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</b> |
| 31403VT41    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,839,029.00         | 22.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 111        | \$23,929,163.96        | 77.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VT58    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$8,553,621.00         | 9.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 368        | \$83,425,486.38        | 90.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VT66    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,170,582.61         | 27.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23         | \$5,679,044.59         | 72.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VT74    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,589,170.00         | 14.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 146        | \$9,356,036.18         | 85.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VT82    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,189,870.00         | 11.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 91         | \$9,041,534.01         | 88.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VT90    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$672,060.00           | 7.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 63         | \$8,252,670.53         | 92.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VTA7    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,276,622.14         | 25.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 143        | \$18,117,676.82        | 74.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VTB5    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$12,472,583.82        | 31.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 156        | \$26,915,112.61        | 68.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VTC3    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$3,084,117.04         | 25.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 149        | \$8,805,729.30         | 74.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403VTD1    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$10,222,461.61        | 29.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 130        | \$24,340,900.64        | 70.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VTE9    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$10,150,219.06        | 33.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 99         | \$20,213,038.35        | 66.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VTF6    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$12,344,700.85        | 41.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 79         | \$17,655,992.20        | 58.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>148</b> | <b>\$30,000,693.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403VTG4    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$11,831,661.55        | 39.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 77         | \$18,170,244.36        | 60.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>138</b> | <b>\$30,001,905.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403VTH2    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$9,627,528.18         | 38.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 75         | \$15,377,079.07        | 61.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>128</b> | <b>\$25,004,607.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403VTJ8    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,749,649.98         | 8.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 85         | \$18,253,971.81        | 91.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$20,003,621.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403VTK5    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,951,139.27         | 79.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 10         | \$2,051,371.03         | 20.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$10,002,510.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403VTM1    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,093,330.00         | 46.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 22         | \$4,687,515.79         | 53.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$8,780,845.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403VTN9    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,489,368.52         | 13.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 96         | \$15,678,619.48        | 86.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>115</b> | <b>\$18,167,988.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |                     |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31403VTP4    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$3,970,763.13         | 40.88%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 105        | \$5,741,736.16         | 59.12%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>173</b> | <b>\$9,712,499.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31403VTQ2    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,014,007.18         | 43.33%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 35         | \$5,250,410.74         | 56.67%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$9,264,417.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31403VTR0    | COUNTRYWIDE HOME LOANS, INC. | 99         | \$13,031,504.90        | 23.15%      | 1        | \$131,016.21        | NA | 0        | \$0        |
|              | Unavailable                  | 332        | \$43,259,328.35        | 76.85%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>431</b> | <b>\$56,290,833.25</b> | <b>100%</b> | <b>1</b> | <b>\$131,016.21</b> |    | <b>0</b> | <b>\$0</b> |
| 31403VTS8    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,516,227.00         | 18.63%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 29         | \$6,620,221.82         | 81.37%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$8,136,448.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31403VTT6    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,085,225.00         | 14.59%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 32         | \$6,354,721.55         | 85.41%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31403VTU3    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,460,587.31         | 9.5%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 87         | \$13,909,848.57        | 90.5%       | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31403VTY5    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,014,766.00         | 32.4%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 70         | \$6,290,102.28         | 67.6%       | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31403VTZ2    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$7,520,874.13         | 25.41%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 126        | \$22,081,395.97        | 74.59%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31403VU23    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,421,900.00         | 9.99%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 62         | \$12,807,090.18        | 90.01%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31403VU56    | COUNTRYWIDE HOME             | 10         | \$1,896,950.00         | 10.4%       | 0        | \$0.00              | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 82         | \$16,337,883.60        | 89.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VU64    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$5,062,238.00         | 7.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 297        | \$64,406,248.81        | 92.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VU72    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,508,843.85         | 12.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 71         | \$10,264,285.04        | 87.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VU98    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$8,352,315.93         | 15.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 252        | \$44,431,076.35        | 84.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VUA5    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$13,809,243.27        | 34.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 143        | \$26,507,338.20        | 65.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VUB3    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,498,868.02         | 10.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 105        | \$22,435,622.49        | 89.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VUC1    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$7,656,385.82         | 10%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 375        | \$68,907,762.18        | 90%         | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VUD9    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,081,525.00         | 17.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 110        | \$24,095,897.21        | 82.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VUE7    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$6,950,211.35         | 46.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 46         | \$8,050,578.06         | 53.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VUG2    |  | COUNTRYWIDE HOME LOANS, INC. | 163        | \$20,564,871.62        | 58.75%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                              |            |                        |             |          |                    |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
|              |  | 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%      | 1        | \$10,062.07        | NA | 0        | \$0.00        |
|              |  | 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>1</b> | <b>\$10,062.07</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</b> |
| 31403VUU1    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,096,227.00         | 25.48%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 73         | \$14,905,121.67        | 74.52%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31403VUV9    |  | COUNTRYWIDE HOME LOANS, INC. | 127        | \$17,147,692.91        | 85.73%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 17         | \$2,854,180.49         | 14.27%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31403VUX5    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,289,067.52         | 24.64%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 27         | \$3,941,869.00         | 75.36%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31403VUZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,126,647.40         | 30.94%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 35         | \$6,977,743.33         | 69.06%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31403VV22    |  | COUNTRYWIDE HOME LOANS, INC. | 97         | \$6,228,144.01         | 30.8%       | 1        | \$68,936.19        | NA | 0        | \$0        |
|              |  | Unavailable                  | 220        | \$13,992,443.32        | 69.2%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>317</b> | <b>\$20,220,587.33</b> | <b>100%</b> | <b>1</b> | <b>\$68,936.19</b> |    | <b>0</b> | <b>\$0</b> |
| 31403VV30    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,542,004.68         | 27.12%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 125        | \$12,203,879.67        | 72.88%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31403VV48    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,679,689.23         | 28.54%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 109        | \$14,224,477.01        | 71.46%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31403VV55    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,655,584.17         | 26.48%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 89         | \$12,924,616.48        | 73.52%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31403VV63    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,793,643.11         | 20.72%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 69         | \$10,688,983.72        | 79.28%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |

|              |                              |            |                        |             |          |                    |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| 31403VV97    | COUNTRYWIDE HOME LOANS, INC. | 88         | \$11,642,314.91        | 16.99%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 301        | \$56,896,823.43        | 83.01%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31403VVA4    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,610,641.14         | 16.32%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 95         | \$18,513,141.35        | 83.68%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31403VVB2    | COUNTRYWIDE HOME LOANS, INC. | 79         | \$17,068,110.14        | 42.67%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 105        | \$22,933,770.41        | 57.33%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31403VVD8    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,768,556.72         | 53.52%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 23         | \$2,404,641.83         | 46.48%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$5,173,198.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31403VVE6    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,924,886.43         | 38.61%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 30         | \$3,060,854.68         | 61.39%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$4,985,741.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31403VVF3    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,432,623.74         | 34.71%      | 1        | \$89,183.41        | NA | 0        | \$0        |
|              | Unavailable                  | 22         | \$2,694,636.52         | 65.29%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$4,127,260.26</b>  | <b>100%</b> | <b>1</b> | <b>\$89,183.41</b> |    | <b>0</b> | <b>\$0</b> |
| 31403VVG1    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$9,784,756.08         | 53.89%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 54         | \$8,371,762.97         | 46.11%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>135</b> | <b>\$18,156,519.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31403VVH9    | COUNTRYWIDE HOME LOANS, INC. | 197        | \$24,455,740.56        | 45.39%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 214        | \$29,425,310.36        | 54.61%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>411</b> | <b>\$53,881,050.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31403VVJ5    | COUNTRYWIDE HOME LOANS, INC. | 180        | \$21,867,332.69        | 37.33%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 275        | \$36,718,352.44        | 62.67%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>455</b> | <b>\$58,585,685.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |                     |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31403VVK2    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,065,902.52         | 46.9%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 11         | \$1,206,971.23         | 53.1%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,272,873.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31403VVL0    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,932,572.70         | 44.09%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 24         | \$3,719,425.58         | 55.91%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$6,651,998.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31403VVN6    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,687,856.49         | 24.28%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 57         | \$8,380,124.79         | 75.72%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$11,067,981.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31403VVP1    | COUNTRYWIDE HOME LOANS, INC. | 133        | \$18,052,971.45        | 31.4%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 243        | \$39,440,827.76        | 68.6%       | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31403VVQ9    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$9,088,934.78         | 31.53%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 133        | \$19,741,370.85        | 68.47%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31403VVR7    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$5,253,779.00         | 31.31%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 165        | \$11,528,218.12        | 68.69%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31403VVS5    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$7,919,968.71         | 28.33%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 203        | \$20,039,716.15        | 71.67%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31403VVT3    | COUNTRYWIDE HOME LOANS, INC. | 79         | \$10,409,693.00        | 29.79%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 186        | \$24,537,928.10        | 70.21%      | 1        | \$118,085.29        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>265</b> | <b>\$34,947,621.10</b> | <b>100%</b> | <b>1</b> | <b>\$118,085.29</b> |    | <b>0</b> | <b>\$0</b> |
| 31403VVU0    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$14,779,859.30        | 38.35%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 123        | \$23,756,528.42        | 61.65%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31403VVV8    | COUNTRYWIDE HOME             | 24         | \$5,202,823.06         | 21.71%      | 0        | \$0.00              | NA | 0        | \$0        |

|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |            |
|              |  | Unavailable                  | 90         | \$18,766,562.63         | 78.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VW6     |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,602,447.00          | 22.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23         | \$5,450,760.00          | 77.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VV2     |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$7,870,367.00          | 22.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 125        | \$27,786,690.07         | 77.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VVZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$18,360,244.20         | 16.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 431        | \$92,937,107.14         | 83.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VW21    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$11,898,713.78         | 59.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 46         | \$8,102,268.67          | 40.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VW39    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$13,132,935.44         | 52.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 57         | \$11,868,091.74         | 47.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VW47    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$10,991,380.70         | 43.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 51         | \$14,011,411.22         | 56.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VWA3    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$7,973,529.10          | 23.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 116        | \$26,152,235.27         | 76.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VWD7    |  | COUNTRYWIDE HOME LOANS, INC. | 141        | \$15,059,707.58         | 75.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 48         | \$4,942,222.99          | 24.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VWE5    |  | COUNTRYWIDE HOME LOANS, INC. | 113        | \$14,525,499.83         | 72.62%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |                     |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | 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%      | 1        | \$167,722.52        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$10,003,979.57</b> | <b>100%</b> | <b>1</b> | <b>\$167,722.52</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        |
|              |  | 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</b> |
| 31403VWQ8    | COUNTRYWIDE HOME LOANS, INC. |  | 9          | \$1,237,125.07         | 12.37%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  |  | 55         | \$8,763,217.42         | 87.63%      | 1        | \$194,201.59        | NA | 0        | \$0        |
| <b>Total</b> |                              |  | <b>64</b>  | <b>\$10,000,342.49</b> | <b>100%</b> | <b>1</b> | <b>\$194,201.59</b> |    | <b>0</b> | <b>\$0</b> |
| 31403VWR6    | COUNTRYWIDE HOME LOANS, INC. |  | 12         | \$1,928,792.00         | 12.85%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  |  | 63         | \$13,077,835.32        | 87.15%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31403VWS4    | COUNTRYWIDE HOME LOANS, INC. |  | 76         | \$15,646,804.51        | 62.56%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  |  | 43         | \$9,363,208.12         | 37.44%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31403VWT2    | COUNTRYWIDE HOME LOANS, INC. |  | 30         | \$4,654,467.78         | 66.44%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  |  | 10         | \$2,351,399.32         | 33.56%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31403VWU9    | COUNTRYWIDE HOME LOANS, INC. |  | 23         | \$6,035,996.00         | 24.14%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  |  | 69         | \$18,965,203.82        | 75.86%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31403VWX3    | COUNTRYWIDE HOME LOANS, INC. |  | 54         | \$11,726,723.00        | 58.63%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  |  | 37         | \$8,274,977.94         | 41.37%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31403VWY1    | COUNTRYWIDE HOME LOANS, INC. |  | 39         | \$7,793,591.12         | 38.96%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  |  | 55         | \$12,208,425.32        | 61.04%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31403VWZ8    | COUNTRYWIDE HOME LOANS, INC. |  | 71         | \$13,006,078.22        | 52.02%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  |  | 63         | \$11,998,255.89        | 47.98%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31403VX46    | COUNTRYWIDE HOME LOANS, INC. |  | 16         | \$2,654,735.20         | 13.61%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  |  | 108        | \$16,855,353.34        | 86.39%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |

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|              |                              |            |                        |             |          |                     |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31403VX53    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$4,787,297.30         | 32.7%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 146        | \$9,853,856.59         | 67.3%       | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31403VX61    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,872,093.10         | 15.22%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 99         | \$15,993,488.53        | 84.78%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31403VX79    | COUNTRYWIDE HOME LOANS, INC. | 114        | \$5,753,870.51         | 44.23%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 140        | \$7,256,081.80         | 55.77%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31403VX87    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,583,684.47         | 21.81%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 46         | \$5,678,113.81         | 78.19%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$7,261,798.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31403VX95    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$7,362,413.00         | 30.35%      | 1        | \$184,442.93        | NA | 0        | \$0        |
|              | Unavailable                  | 72         | \$16,893,221.84        | 69.65%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>108</b> | <b>\$24,255,634.84</b> | <b>100%</b> | <b>1</b> | <b>\$184,442.93</b> |    | <b>0</b> | <b>\$0</b> |
| 31403VXA2    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,545,500.35         | 27.12%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 113        | \$14,902,639.53        | 72.88%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>156</b> | <b>\$20,448,139.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31403VXB0    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,726,134.27         | 27.43%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 81         | \$15,149,980.06        | 72.57%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>113</b> | <b>\$20,876,114.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31403VXC8    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$9,668,206.71         | 31.06%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 124        | \$21,459,122.65        | 68.94%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>181</b> | <b>\$31,127,329.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31403VXD6    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$5,898,765.15         | 28.16%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 152        | \$15,045,352.07        | 71.84%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>212</b> | <b>\$20,944,117.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |



|              |                              |            |                         |             |          |               |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31403VXE4    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$10,686,774.00         | 23.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 271        | \$35,461,346.50         | 76.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>354</b> | <b>\$46,148,120.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403VXF1    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$6,604,549.00          | 20.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 120        | \$26,223,977.31         | 79.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>152</b> | <b>\$32,828,526.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403VXG9    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$18,268,876.24         | 13.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 525        | \$119,637,776.22        | 86.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>608</b> | <b>\$137,906,652.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403VXH7    | COUNTRYWIDE HOME LOANS, INC. | 86         | \$14,932,156.24         | 38.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 130        | \$24,038,329.17         | 61.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VXK0    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$8,386,583.12          | 14.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 223        | \$49,889,688.28         | 85.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VXL8    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$8,031,071.98          | 20.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 137        | \$30,764,043.31         | 79.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VXM6    | COUNTRYWIDE HOME LOANS, INC. | 164        | \$26,400,812.74         | 66%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 69         | \$13,602,031.85         | 34%         | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VXN4    | Unavailable                  | 66         | \$12,589,378.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VXP9    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,823,899.67          | 19.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 29         | \$7,667,663.32          | 80.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VXQ7    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,749,358.46          | 12.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 49         | \$12,431,405.77         | 87.66%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |                    |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| <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</b> |
| 31403VXR5    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$6,502,775.47         | 48.46%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 31         | \$6,916,554.08         | 51.54%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31403VXS3    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,114,410.29         | 56.54%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 21         | \$3,931,075.45         | 43.46%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31403VXT1    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,569,425.77         | 51.3%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 27         | \$6,236,287.84         | 48.7%       | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31403VXU8    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,167,744.00         | 31.28%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 30         | \$4,762,746.37         | 68.72%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31403VXV6    |  | COUNTRYWIDE HOME LOANS, INC. | 149        | \$19,950,581.38        | 57%         | 1        | \$36,202.33        | NA | 0        | \$0        |
|              |  | Unavailable                  | 110        | \$15,050,937.73        | 43%         | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>259</b> | <b>\$35,001,519.11</b> | <b>100%</b> | <b>1</b> | <b>\$36,202.33</b> |    | <b>0</b> | <b>\$0</b> |
| 31403VXW4    |  | COUNTRYWIDE HOME LOANS, INC. | 140        | \$23,091,758.28        | 65.97%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 72         | \$11,910,032.49        | 34.03%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31403VXX2    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$8,774,957.85         | 43.87%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 49         | \$11,225,191.15        | 56.13%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31403VXY0    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$7,168,986.25         | 43.48%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 102        | \$9,319,452.85         | 56.52%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31403VXZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,204,245.28         | 28.55%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 45         | \$10,522,778.64        | 71.45%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |

|              |                              |            |                        |             |          |                     |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31403VY29    | COUNTRYWIDE HOME LOANS, INC. | 149        | \$19,573,204.76        | 78.29%      | 1        | \$142,206.75        | NA | 0        | \$0        |
|              | Unavailable                  | 38         | \$5,426,873.41         | 21.71%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>187</b> | <b>\$25,000,078.17</b> | <b>100%</b> | <b>1</b> | <b>\$142,206.75</b> |    | <b>0</b> | <b>\$0</b> |
| 31403VY37    | COUNTRYWIDE HOME LOANS, INC. | 86         | \$12,509,667.10        | 62.53%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 49         | \$7,494,689.58         | 37.47%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31403VY45    | COUNTRYWIDE HOME LOANS, INC. | 182        | \$27,937,253.42        | 55.87%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 135        | \$22,066,745.67        | 44.13%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31403VY60    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$15,559,805.21        | 62.23%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 48         | \$9,442,456.30         | 37.77%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>129</b> | <b>\$25,002,261.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31403VY78    | COUNTRYWIDE HOME LOANS, INC. | 78         | \$14,289,200.51        | 57.15%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 53         | \$10,714,082.25        | 42.85%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>131</b> | <b>\$25,003,282.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31403VY86    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$14,574,061.00        | 48.58%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 67         | \$15,426,934.39        | 51.42%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>129</b> | <b>\$30,000,995.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31403VY94    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,472,988.87         | 32.36%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 52         | \$13,531,814.39        | 67.64%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$20,004,803.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31403VYA1    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,272,665.00         | 32.2%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 51         | \$8,994,719.78         | 67.8%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$13,267,384.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31403VYB9    | COUNTRYWIDE HOME LOANS, INC. | 104        | \$5,908,020.13         | 40.59%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 156        | \$8,646,668.23         | 59.41%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>260</b> | <b>\$14,554,688.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403VYC7    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$5,619,197.27         | 45.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 76         | \$6,599,525.16         | 54.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>140</b> | <b>\$12,218,722.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403VYD5    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,227,600.86         | 23.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 41         | \$7,333,881.32         | 76.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$9,561,482.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403VYE3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,459,285.00         | 27.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 15         | \$3,905,169.22         | 72.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$5,364,454.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403VYF0    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,425,223.15         | 38.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 35         | \$5,537,711.23         | 61.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VYG8    | COUNTRYWIDE HOME LOANS, INC. | 196        | \$12,366,428.37        | 44.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 238        | \$15,592,308.24        | 55.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VYH6    | COUNTRYWIDE HOME LOANS, INC. | 105        | \$10,292,592.46        | 39.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 163        | \$15,889,205.17        | 60.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VYJ2    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,390,189.48         | 24.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 127        | \$16,442,740.59        | 75.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VYK9    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,427,622.00         | 24.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 104        | \$22,401,168.56        | 75.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VYL7    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,331,869.00         | 28.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 87         | \$15,924,349.78        | 71.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VYM5    | COUNTRYWIDE HOME             | 23         | \$3,248,956.00         | 19.87%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |            |
|              |  | Unavailable                  | 90         | \$13,104,965.52         | 80.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VYN3    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$8,511,155.64          | 59.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 64         | \$5,849,170.82          | 40.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VYP8    |  | COUNTRYWIDE HOME LOANS, INC. | 103        | \$15,978,754.69         | 36.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 147        | \$27,607,885.25         | 63.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VYQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 121        | \$8,176,397.92          | 44.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 148        | \$10,208,965.48         | 55.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VYR4    |  | COUNTRYWIDE HOME LOANS, INC. | 117        | \$11,528,016.00         | 40.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 171        | \$16,983,167.95         | 59.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VYS2    |  | COUNTRYWIDE HOME LOANS, INC. | 164        | \$21,378,505.00         | 38.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 255        | \$33,818,727.58         | 61.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VYT0    |  | COUNTRYWIDE HOME LOANS, INC. | 175        | \$36,917,948.38         | 34.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 318        | \$70,806,257.10         | 65.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VYU7    |  | COUNTRYWIDE HOME LOANS, INC. | 129        | \$28,294,579.00         | 19.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 497        | \$114,319,832.26        | 80.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VYV5    |  | COUNTRYWIDE HOME LOANS, INC. | 145        | \$27,336,844.60         | 48.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 157        | \$28,516,684.69         | 51.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VYW3    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,690,551.17          | 14.69%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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        |
|              |  | 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> |
| 31403VZ77    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,698,317.15          | 36.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$6,305,460.89          | 63.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$10,003,778.04</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> |
| 31403VZB8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,202,430.00          | 26.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 25         | \$6,034,954.27         | 73.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$8,237,384.27</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> |
| 31403VZJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,483,981.12         | 22.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$11,930,075.81        | 77.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$15,414,056.93</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        |
|              |  | 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> |
| 31403VZN2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,289,070.55         | 23.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$4,168,869.67         | 76.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$5,457,940.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VZP7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,366,165.27         | 13.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$8,428,001.82         | 86.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$9,794,167.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403VZQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$5,269,853.53         | 35.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 39         | \$9,695,623.26         | 64.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VZS1    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$9,713,588.47         | 48.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 54         | \$10,287,706.25        | 51.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VZT9    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$7,638,032.00         | 19.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 121        | \$31,489,131.80        | 80.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VZU6    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,050,930.14         | 81.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8          | \$1,370,002.96         | 18.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VZV4    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,453,476.17         | 64.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15         | \$2,482,685.01         | 35.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VZW2    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,979,355.44         | 54.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 14         | \$2,467,337.66         | 45.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VZX0    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,468,089.07         | 75.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 4          | \$794,516.68           | 24.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VZY8    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,645,447.27         | 40.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 39         | \$6,821,388.24         | 59.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403VZZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,104,619.40         | 43.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 36         | \$6,730,269.00         | 56.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |



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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403WA23    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,700,920.68         | 15.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 79         | \$14,407,669.40        | 84.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403WA31    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,936,674.89         | 33.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 35         | \$3,818,726.84         | 66.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403WA49    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$5,043,602.91         | 12.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 162        | \$36,542,507.46        | 87.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403WA56    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,522,775.29         | 7.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 197        | \$44,938,054.05        | 92.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403WA64    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,772,230.00         | 25.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 53         | \$10,796,666.00        | 74.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403WA72    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,198,085.94         | 9.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 70         | \$11,590,836.95        | 90.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403WA98    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,780,936.93         | 10.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 162        | \$31,707,542.44        | 89.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403WAC1    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$477,792.03           | 19.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 14         | \$1,936,458.19         | 80.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403WAD9    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$615,497.89           | 39.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 15         | \$951,119.18           | 60.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

|              |                              |            |                        |             |          |                    |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| 31403WAE7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$471,536.49           | 38.42%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 8          | \$755,869.12           | 61.58%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31403WAF4    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$485,602.52           | 30.32%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 9          | \$1,116,069.45         | 69.68%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31403WAJ6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$40,001.00            | 0.92%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 42         | \$4,322,976.37         | 99.08%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31403WAL1    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,254,710.02         | 35.01%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 34         | \$6,042,070.01         | 64.99%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31403WAN7    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$1,906,992.19         | 34.8%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 68         | \$3,573,420.25         | 65.2%       | 1        | \$59,569.38        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>105</b> | <b>\$5,480,412.44</b>  | <b>100%</b> | <b>1</b> | <b>\$59,569.38</b> |    | <b>0</b> | <b>\$0</b> |
| 31403WAP2    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$2,664,436.68         | 26.08%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 76         | \$7,551,543.58         | 73.92%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31403WAQ0    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,000,224.60         | 16.51%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 152        | \$15,166,651.78        | 83.49%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31403WAR8    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,576,122.82         | 6.07%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 184        | \$24,375,198.86        | 93.93%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31403WAS6    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$3,180,637.24         | 25.94%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 143        | \$9,081,316.98         | 74.06%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31403WAT4    | COUNTRYWIDE HOME             | 21         | \$2,085,778.74         | 17.12%      | 0        | \$0.00             | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 103        | \$10,097,200.05        | 82.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403WAU1    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,531,788.17         | 14.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 115        | \$15,070,227.06        | 85.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403WAV9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,017,475.03         | 12.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 66         | \$14,321,593.26        | 87.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403WAW7    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,676,726.08         | 16.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 71         | \$13,617,901.35        | 83.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$16,294,627.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403WAX5    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,507,570.00         | 25.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 44         | \$7,499,568.51         | 74.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$10,007,138.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403WAZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$240,001.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 65         | \$10,523,642.11        | 97.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403WB30    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$3,007,128.97         | 29.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 131        | \$7,202,070.09         | 70.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403WB55    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$683,347.91           | 6%          | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 48         | \$10,706,991.90        | 94%         | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403WB89    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$288,400.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 68         | \$10,662,136.87        | 97.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403WB97    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,128,368.00         | 24.01%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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 HOME LOANS, INC. | 20         | \$3,176,377.06         | 21.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |
| 31403WBG1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,101,960.00         | 82.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$241,589.00           | 17.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,343,549.00</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</b> |
| 31403WBV8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$444,777.04           | 25.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15         | \$1,275,222.11         | 74.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403WBW6    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,539,498.81         | 29.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 40         | \$11,086,682.76        | 70.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$15,626,181.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403WBX4    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$774,680.17           | 15.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 39         | \$4,247,719.27         | 84.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403WBY2    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,129,419.79         | 34.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 26         | \$4,004,268.83         | 65.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403WBZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,008,774.88         | 23.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 35         | \$3,303,116.32         | 76.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403WCA3    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,172,575.00         | 20.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 69         | \$12,584,211.24        | 79.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403WCB1    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,567,555.00         | 24.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 50         | \$4,922,646.00         | 75.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403WCC9    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,923,834.00         | 13.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 91         | \$11,839,816.60        | 86.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403WCD7    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$10,496,824.80        | 17.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 216        | \$47,972,040.78        | 82.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403WEL7    | BANK OF AMERICA NA | 91         | \$20,417,393.51        | 44.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 110        | \$25,947,565.00        | 55.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403WEM5    | BANK OF AMERICA NA | 48         | \$6,256,051.00         | 58.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 33         | \$4,444,892.00         | 41.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403WEN3    | BANK OF AMERICA NA | 28         | \$1,884,381.01         | 79.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 8          | \$498,065.00           | 20.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403WEP8    | BANK OF AMERICA NA | 24         | \$2,375,117.19         | 82.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 5          | \$504,496.46           | 17.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403WEQ6    | BANK OF AMERICA NA | 18         | \$3,485,414.00         | 63.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 11         | \$2,022,189.00         | 36.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403WF85    | BANK OF AMERICA NA | 11         | \$1,425,784.30         | 91.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1          | \$130,819.63           | 8.4%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403WF93    | BANK OF AMERICA NA | 30         | \$3,315,370.97         | 73.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 8          | \$1,220,021.82         | 26.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403WFX0    | BANK OF AMERICA NA | 43         | \$3,936,022.22         | 82.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 8          | \$834,048.00           | 17.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403WFY8    | BANK OF AMERICA NA | 38         | \$3,231,820.66         | 76.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 10         | \$982,599.40           | 23.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403WGA9    | BANK OF AMERICA NA | 26         | \$1,663,803.75         | 85.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 5          | \$274,340.02           | 14.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403WGB7    | BANK OF AMERICA NA | 34         | \$4,914,510.91         | 91.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 3          | \$467,150.00           | 8.68%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

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|              |             |            |                        |             |          |               |    |          |            |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403WGG6    | Unavailable | 16         | \$2,931,791.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403WJ24    | Unavailable | 51         | \$8,461,914.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403WJ32    | RBMG INC.   | 2          | \$409,709.20           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable | 52         | \$7,307,543.86         | 94.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403WJ40    | Unavailable | 8          | \$1,019,673.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,019,673.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403WJ57    | Unavailable | 28         | \$5,809,858.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403WJ65    | RBMG INC.   | 2          | \$383,424.78           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable | 260        | \$53,410,023.07        | 99.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403WJ73    | Unavailable | 39         | \$7,448,370.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403WJ81    | Unavailable | 13         | \$1,955,249.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403WJ99    | Unavailable | 6          | \$1,187,235.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,187,235.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403WKA4    | Unavailable | 14         | \$2,463,619.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403WKB2    | Unavailable | 65         | \$4,350,853.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403WKC0    | RBMG INC.   | 1          | \$91,506.61            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable | 101        | \$9,995,690.40         | 99.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403WKD8    | Unavailable | 42         | \$5,026,357.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403WKE6    | RBMG INC.   | 1          | \$60,445.31            | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable | 84         | \$5,261,538.40         | 98.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

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|              |                               |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403WKF3    | Unavailable                   | 54         | \$5,329,668.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403WKG1    | Unavailable                   | 32         | \$3,747,167.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403WKJ5    | RBMG INC.                     | 1          | \$135,004.52           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 38         | \$6,292,504.48         | 97.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403WKK2    | RBMG INC.                     | 3          | \$897,875.56           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 161        | \$32,387,489.10        | 97.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403WKL0    | RBMG INC.                     | 1          | \$218,100.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 70         | \$13,044,235.99        | 98.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403X2A2    | WASHINGTON<br>MUTUAL BANK     | 4          | \$444,751.62           | 11.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$1,245,592.72         | 31.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 24         | \$2,231,689.72         | 56.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403X2B0    | WASHINGTON<br>MUTUAL BANK     | 2          | \$230,600.00           | 12.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$118,000.00           | 6.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 12         | \$1,438,284.13         | 80.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403X2C8    | WASHINGTON<br>MUTUAL BANK     | 4          | \$471,145.00           | 8.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 16         | \$1,886,498.42         | 34.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 26         | \$3,039,297.33         | 56.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403X2D6    | WASHINGTON<br>MUTUAL BANK     | 2          | \$263,500.00           | 6.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 5          | \$697,500.00           | 16.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 24         | \$3,370,551.05         | 77.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |



|              |                               |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403X2E4    | WASHINGTON<br>MUTUAL BANK     | 5          | \$708,000.00           | 12.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 15         | \$2,071,893.93         | 35.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 22         | \$3,060,720.83         | 52.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403X2F1    | WASHINGTON<br>MUTUAL BANK     | 5          | \$306,390.00           | 8.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 19         | \$1,275,659.65         | 34.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 33         | \$2,139,518.15         | 57.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403X2G9    | WASHINGTON<br>MUTUAL BANK     | 11         | \$692,400.00           | 5.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 88         | \$5,292,775.20         | 43.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 101        | \$6,273,674.14         | 51.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403X2H7    | WASHINGTON<br>MUTUAL BANK     | 4          | \$242,750.00           | 8.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$658,868.36           | 22.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 38         | \$2,042,700.11         | 69.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403X2J3    | WASHINGTON<br>MUTUAL BANK     | 2          | \$200,000.00           | 4.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 16         | \$1,581,335.93         | 38.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 24         | \$2,360,553.40         | 56.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403X2K0    | WASHINGTON<br>MUTUAL BANK     | 9          | \$892,675.00           | 10.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 37         | \$3,678,857.63         | 44.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 37         | \$3,633,984.15         | 44.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403X2L8    | WASHINGTON<br>MUTUAL BANK, FA | 5          | \$529,432.44           | 26.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 15         | \$1,497,625.69         | 73.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

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|              |                               |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403X2M6    | WASHINGTON<br>MUTUAL BANK     | 3          | \$417,000.00           | 4.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 15         | \$3,097,528.51         | 36.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 26         | \$5,042,961.80         | 58.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403X2N4    | WASHINGTON<br>MUTUAL BANK, FA | 5          | \$802,670.00           | 37.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 6          | \$1,324,177.86         | 62.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403X2Q7    | WASHINGTON<br>MUTUAL BANK     | 5          | \$992,300.00           | 4.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 32         | \$6,517,415.81         | 30.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 67         | \$13,974,095.78        | 65.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403X2R5    | WASHINGTON<br>MUTUAL BANK     | 6          | \$1,102,066.20         | 3.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 69         | \$13,911,644.26        | 47.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 71         | \$14,345,306.62        | 48.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403X2S3    | WASHINGTON<br>MUTUAL BANK, FA | 6          | \$1,017,307.06         | 21.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 23         | \$3,762,845.77         | 78.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403X2T1    | WASHINGTON<br>MUTUAL BANK     | 15         | \$2,105,798.96         | 10.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 77         | \$10,579,955.13        | 52.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 55         | \$7,482,832.91         | 37.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403XNR2    | Unavailable                   | 29         | \$2,246,948.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403XNS0    | Unavailable                   | 15         | \$1,271,620.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403XQV0    | Unavailable                   | 7          | \$1,292,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                           |  |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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</b> |
| 31403XS22    | Unavailable               |  | 318        | \$43,582,052.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403XS30    | Unavailable               |  | 88         | \$11,999,530.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403XS48    | Unavailable               |  | 106        | \$12,925,746.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403XS55    | Unavailable               |  | 178        | \$21,183,911.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403XS63    | Unavailable               |  | 180        | \$19,912,175.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403XS71    | Unavailable               |  | 21         | \$2,253,103.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403XSY2    | Unavailable               |  | 72         | \$10,080,363.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403XSZ9    | Unavailable               |  | 209        | \$31,234,614.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403XTN5    | WASHINGTON<br>MUTUAL BANK |  | 16         | \$2,934,333.44         | 88.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               |  | 2          | \$379,559.64           | 11.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403XTP0    | WASHINGTON<br>MUTUAL BANK |  | 21         | \$2,995,087.73         | 74.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               |  | 5          | \$1,009,625.30         | 25.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403XWN1    | Unavailable               |  | 94         | \$16,746,246.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403XWP6    | Unavailable               |  | 142        | \$29,533,387.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403XWQ4    | Unavailable               |  | 24         | \$4,694,020.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403XWR2    | Unavailable               |  | 33         | \$4,733,926.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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</b> |
| 31403XZ24    |  | WASHINGTON<br>MUTUAL BANK, FA | 20         | \$3,523,368.68         | 48.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 19         | \$3,703,339.30         | 51.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403XZ32    |  | WASHINGTON<br>MUTUAL BANK, FA | 49         | \$8,328,280.51         | 66.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 23         | \$4,201,628.50         | 33.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403XZ40    |  | WASHINGTON<br>MUTUAL BANK, FA | 35         | \$4,511,825.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403XZ57    |  | WASHINGTON<br>MUTUAL BANK, FA | 67         | \$12,495,786.93        | 68.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 27         | \$5,877,606.59         | 31.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403XZ65    |  | WASHINGTON<br>MUTUAL BANK, FA | 116        | \$18,745,948.58        | 71.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 34         | \$7,294,313.59         | 28.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403XZ73    |  | WASHINGTON<br>MUTUAL BANK, FA | 19         | \$2,892,669.42         | 63.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 10         | \$1,688,829.75         | 36.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403XZK4    |  | WASHINGTON<br>MUTUAL BANK     | 10         | \$633,269.45           | 15.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 20         | \$1,266,049.28         | 30.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 41         | \$2,291,689.34         | 54.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403XZL2    |  | WASHINGTON<br>MUTUAL BANK, FA | 7          | \$1,704,833.90         | 24.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 24         | \$5,253,532.05         | 75.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403XZM0    |  | WASHINGTON<br>MUTUAL BANK     | 11         | \$2,101,590.20         | 7.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 59         | \$12,786,624.95        | 48.26%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                   | 56         | \$11,609,484.75        | 43.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403XZN8    |  | WASHINGTON<br>MUTUAL BANK     | 3          | \$300,000.00           | 9.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 14         | \$1,360,170.41         | 42.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 16         | \$1,566,240.37         | 48.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403XZP3    |  | WASHINGTON<br>MUTUAL BANK     | 15         | \$1,471,910.37         | 18.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 47         | \$4,538,479.48         | 55.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 22         | \$2,155,687.37         | 26.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403XZQ1    |  | WASHINGTON<br>MUTUAL BANK     | 4          | \$386,862.24           | 18.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$732,124.69           | 35.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 10         | \$968,451.86           | 46.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403XZR9    |  | WASHINGTON<br>MUTUAL BANK, FA | 24         | \$4,037,332.80         | 42.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 26         | \$5,363,682.08         | 57.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403XZS7    |  | WASHINGTON<br>MUTUAL BANK     | 6          | \$1,050,803.05         | 4.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 58         | \$10,877,263.74        | 48.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 58         | \$10,396,702.18        | 46.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403XZT5    |  | WASHINGTON<br>MUTUAL BANK, FA | 3          | \$501,930.77           | 12.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 22         | \$3,678,278.63         | 87.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403XZU2    |  | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$393,305.03           | 18.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 11         | \$1,770,390.19         | 81.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403XZV0    |  |                               | 16         | \$2,954,957.94         | 49.75%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                               |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WASHINGTON<br>MUTUAL BANK, FA |            |                        |             |          |               |    |          |            |
|              | Unavailable                   | 17         | \$2,984,215.57         | 50.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403XZW8    | WASHINGTON<br>MUTUAL BANK, FA | 16         | \$2,980,952.38         | 81.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 3          | \$695,487.31           | 18.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403XZX6    | WASHINGTON<br>MUTUAL BANK, FA | 72         | \$14,180,507.28        | 80.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 17         | \$3,507,514.11         | 19.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403XZY4    | WASHINGTON<br>MUTUAL BANK, FA | 68         | \$13,061,451.81        | 67.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 25         | \$6,430,299.37         | 32.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403XZZ1    | WASHINGTON<br>MUTUAL BANK, FA | 7          | \$1,357,917.76         | 40.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 10         | \$1,968,629.66         | 59.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403Y2A0    | INDYMAC BANK, FSB             | 58         | \$11,269,145.17        | 32.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 119        | \$23,736,613.13        | 67.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403Y2B8    | INDYMAC BANK, FSB             | 33         | \$7,289,746.49         | 60.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 21         | \$4,718,938.19         | 39.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403Y2C6    | INDYMAC BANK, FSB             | 23         | \$4,806,038.97         | 32.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 53         | \$10,195,542.71        | 67.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403Y2D4    | INDYMAC BANK, FSB             | 41         | \$7,916,079.83         | 39.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 61         | \$12,094,729.97        | 60.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403Y2E2    | INDYMAC BANK, FSB             | 13         | \$1,981,760.95         | 7.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 107        | \$23,024,505.64        | 92.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403Y2F9    | INDYMAC BANK, FSB             | 10         | \$2,028,697.16         | 11.93%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                   |            |                        |             |          |               |    |          |            |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | Unavailable       | 71         | \$14,975,650.01        | 88.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403Y2G7    | INDYMAC BANK, FSB | 2          | \$537,302.35           | 15.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 23         | \$2,856,838.42         | 84.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403Y2H5    | INDYMAC BANK, FSB | 1          | \$73,191.88            | 7.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 17         | \$897,154.03           | 92.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$970,345.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403Y2J1    | INDYMAC BANK, FSB | 1          | \$271,590.43           | 19.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 4          | \$1,122,126.89         | 80.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>5</b>   | <b>\$1,393,717.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403Y2K8    | INDYMAC BANK, FSB | 27         | \$5,115,762.58         | 20.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 118        | \$20,308,234.77        | 79.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403Y2L6    | INDYMAC BANK, FSB | 3          | \$462,106.81           | 19.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 13         | \$1,963,202.54         | 80.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403Y2M4    | INDYMAC BANK, FSB | 1          | \$271,446.62           | 27.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 5          | \$720,499.28           | 72.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403Y2N2    | INDYMAC BANK, FSB | 7          | \$1,103,240.00         | 71.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 2          | \$440,900.00           | 28.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403Y2P7    | INDYMAC BANK, FSB | 21         | \$3,163,080.00         | 68.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 8          | \$1,486,105.00         | 31.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403Y2Q5    | INDYMAC BANK, FSB | 3          | \$516,000.00           | 30.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 10         | \$1,168,360.00         | 69.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403Y2R3    | INDYMAC BANK, FSB | 58         | \$12,713,106.00        | 68.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 25         | \$5,927,858.00         | 31.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403Y2S1    | INDYMAC BANK, FSB | 7          | \$1,489,295.67         | 68%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 3          | \$700,687.00           | 32%         | 0        | \$0.00        | NA | 0        | \$0        |

|              |                   |  |           |                        |             |          |               |    |          |            |
|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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</b> |
| 31403Y2T9    | INDYMAC BANK, FSB |  | 26        | \$5,334,695.00         | 51.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 23        | \$5,047,877.00         | 48.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403Y2U6    | INDYMAC BANK, FSB |  | 3         | \$421,200.00           | 13.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 14        | \$2,598,695.00         | 86.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>17</b> | <b>\$3,019,895.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403Y2V4    | INDYMAC BANK, FSB |  | 17        | \$1,441,372.70         | 69.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 7         | \$632,450.00           | 30.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403Y3A9    | INDYMAC BANK, FSB |  | 4         | \$626,524.32           | 35%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 7         | \$1,163,363.81         | 65%         | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403Y3B7    | INDYMAC BANK, FSB |  | 1         | \$162,000.00           | 5.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 11        | \$2,650,980.00         | 94.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403Y3D3    | INDYMAC BANK, FSB |  | 2         | \$432,615.00           | 13.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 12        | \$2,852,940.00         | 86.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403Y3F8    | INDYMAC BANK, FSB |  | 12        | \$941,736.53           | 59.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 8         | \$651,700.00           | 40.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403Y3G6    | INDYMAC BANK, FSB |  | 4         | \$783,722.69           | 43.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 5         | \$1,033,500.00         | 56.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>9</b>  | <b>\$1,817,222.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403Y4Q3    | Unavailable       |  | 25        | \$3,133,597.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403Y4U4    | Unavailable       |  | 41        | \$6,123,051.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403Y4V2    | Unavailable       |  | 90        | \$11,737,828.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YBR3    | Unavailable       |  | 3         | \$205,316.52           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |



|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403YD83    | COMMERCIAL<br>FEDERAL BANK   | 5          | \$759,700.00           | 26.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 12         | \$2,094,926.77         | 73.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YD91    | COMMERCIAL<br>FEDERAL BANK   | 62         | \$11,722,682.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YFY4    | GMAC MORTGAGE<br>CORPORATION | 20         | \$1,295,327.95         | 67.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 8          | \$620,189.15           | 32.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YG31    | GMAC MORTGAGE<br>CORPORATION | 91         | \$6,049,303.82         | 58.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 63         | \$4,346,538.09         | 41.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YG49    | GMAC MORTGAGE<br>CORPORATION | 86         | \$5,724,016.39         | 43.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 117        | \$7,478,986.82         | 56.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YG56    | GMAC MORTGAGE<br>CORPORATION | 4          | \$688,654.29           | 46.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 3          | \$803,016.16           | 53.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YG64    | GMAC MORTGAGE<br>CORPORATION | 105        | \$21,013,646.67        | 64.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 66         | \$11,427,017.83        | 35.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YG72    | GMAC MORTGAGE<br>CORPORATION | 94         | \$16,499,104.79        | 48.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 95         | \$17,502,054.59        | 51.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YG80    | GMAC MORTGAGE<br>CORPORATION | 26         | \$3,306,583.03         | 26.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 66         | \$9,345,747.63         | 73.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YG98    | GMAC MORTGAGE                | 2          | \$331,295.06           | 29.87%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                         | 7          | \$777,894.88           | 70.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,109,189.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31403YGU1    |  | GMAC MORTGAGE CORPORATION           | 140        | \$13,980,222.86        | 59.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 98         | \$9,636,318.91         | 40.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31403YGZ0    |  | GMAC MORTGAGE CORPORATION           | 57         | \$10,465,802.89        | 30.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 133        | \$24,280,653.50        | 69.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31403YH22    |  | FIRST HORIZON HOME LOAN CORPORATION | 225        | \$15,189,010.14        | 98.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 4          | \$251,888.89           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31403YH30    |  | FIRST HORIZON HOME LOAN CORPORATION | 20         | \$3,393,144.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31403YH55    |  | FIRST HORIZON HOME LOAN CORPORATION | 19         | \$2,462,326.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31403YH63    |  | FIRST HORIZON HOME LOAN CORPORATION | 39         | \$7,375,505.72         | 98.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 1          | \$81,840.00            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31403YH71    |  | FIRST HORIZON HOME LOAN CORPORATION | 27         | \$3,509,389.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31403YH89    |  | FIRST HORIZON HOME LOAN CORPORATION | 48         | \$6,367,753.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31403YH97    |  | FIRST HORIZON HOME LOAN CORPORATION | 29         | \$5,159,634.94         | 88.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 3          | \$671,143.07           | 11.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31403YHA4    |  | GMAC MORTGAGE                       | 123        | \$24,557,029.74        | 71.75%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 52         | \$9,667,051.51         | 28.25%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31403YHB2    |  | GMAC MORTGAGE CORPORATION           | 84         | \$15,898,857.87        | 66.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 42         | \$7,878,988.45         | 33.14%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31403YHC0    |  | GMAC MORTGAGE CORPORATION           | 94         | \$17,816,965.93        | 52.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 89         | \$16,373,437.90        | 47.89%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31403YHD8    |  | GMAC MORTGAGE CORPORATION           | 89         | \$15,593,867.84        | 45.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 104        | \$18,991,292.13        | 54.91%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31403YHE6    |  | GMAC MORTGAGE CORPORATION           | 106        | \$19,302,404.46        | 55.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 78         | \$15,299,058.42        | 44.22%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31403YHF3    |  | GMAC MORTGAGE CORPORATION           | 90         | \$15,981,108.96        | 48.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 90         | \$16,865,687.37        | 51.35%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31403YHG1    |  | GMAC MORTGAGE CORPORATION           | 28         | \$4,847,697.84         | 33.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 54         | \$9,458,731.07         | 66.12%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31403YHZ9    |  | FIRST HORIZON HOME LOAN CORPORATION | 360        | \$37,997,335.13        | 95.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 15         | \$1,665,367.51         | 4.2%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31403YJA2    |  | FIRST HORIZON HOME LOAN CORPORATION | 96         | \$17,864,475.50        | 97.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$411,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31403YJB0    |  | FIRST HORIZON HOME LOAN CORPORATION | 44         | \$5,912,736.74         | 99.63%      | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                   | 1          | \$21,676.79            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YM83    |  | WACHOVIA MORTGAGE CORPORATION | 11         | \$1,126,356.65         | 87.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 2          | \$161,111.35           | 12.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YM91    |  | WACHOVIA MORTGAGE CORPORATION | 15         | \$1,823,975.19         | 75.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 4          | \$587,342.58           | 24.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YNA7    |  | WACHOVIA MORTGAGE CORPORATION | 141        | \$8,932,995.06         | 61.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 84         | \$5,509,585.28         | 38.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YNB5    |  | WACHOVIA MORTGAGE CORPORATION | 21         | \$4,926,874.43         | 71.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 7          | \$1,946,271.00         | 28.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$6,873,145.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YNC3    |  | WACHOVIA MORTGAGE CORPORATION | 141        | \$13,931,997.15        | 72.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 55         | \$5,364,088.32         | 27.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YND1    |  | WACHOVIA MORTGAGE CORPORATION | 23         | \$2,956,465.58         | 76.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 7          | \$929,340.52           | 23.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YNE9    |  | WACHOVIA MORTGAGE CORPORATION | 195        | \$25,282,673.09        | 74.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 66         | \$8,507,329.20         | 25.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YNF6    |  | WACHOVIA MORTGAGE             | 6          | \$777,627.58           | 20.81%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                   |            |                        |             |          |               |    |          |
|              |  | Unavailable                   | 23         | \$2,959,962.91         | 79.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$3,737,590.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31403YNG4    |  | WACHOVIA MORTGAGE CORPORATION | 97         | \$20,374,751.51        | 63.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 56         | \$11,556,157.98        | 36.19%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31403YNH2    |  | WACHOVIA MORTGAGE CORPORATION | 52         | \$11,502,241.82        | 73.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 17         | \$4,088,484.53         | 26.22%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31403YNJ8    |  | WACHOVIA MORTGAGE CORPORATION | 311        | \$70,156,393.05        | 73.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 108        | \$25,905,529.00        | 26.97%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31403YNL3    |  | WACHOVIA MORTGAGE CORPORATION | 29         | \$5,738,711.78         | 86.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 4          | \$890,300.00           | 13.43%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31403YNN9    |  | WACHOVIA MORTGAGE CORPORATION | 11         | \$808,006.97           | 71.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 5          | \$323,758.98           | 28.61%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31403YNP4    |  | WACHOVIA MORTGAGE CORPORATION | 21         | \$2,077,550.93         | 90.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 2          | \$206,290.54           | 9.03%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31403YNQ2    |  | WACHOVIA MORTGAGE CORPORATION | 13         | \$2,793,134.42         | 74.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 4          | \$940,006.75           | 25.18%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31403YNR0    |  |                               | 26         | \$1,747,345.51         | 67.61%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION |           |                        |             |          |               |    |          |
|              |  | Unavailable                         | 14        | \$837,280.00           | 32.39%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31403YNS8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 19        | \$1,884,582.00         | 73.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7         | \$678,753.14           | 26.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b> | <b>\$2,563,335.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31403YNT6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 34        | \$4,362,654.00         | 80.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8         | \$1,037,750.00         | 19.22%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31403YNU3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 68        | \$15,483,046.54        | 81.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 15        | \$3,517,416.00         | 18.51%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31403YNV1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 23        | \$1,331,832.55         | 44.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 30        | \$1,635,490.08         | 55.12%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31403YNW9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10        | \$949,765.24           | 43.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 13        | \$1,242,338.11         | 56.67%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31403YPM9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 9         | \$1,582,895.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31403YPN7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 21        | \$3,451,200.67         | 51.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 21        | \$3,219,853.79         | 48.27%      | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |                                     |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403YPP2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 19         | \$2,455,768.23         | 23.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 55         | \$7,870,797.76         | 76.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YPQ0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 54         | \$8,120,829.71         | 75.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 16         | \$2,587,926.82         | 24.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YPR8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 28         | \$4,369,922.16         | 64.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 20         | \$2,421,730.50         | 35.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YQ89    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 96         | \$16,489,614.89        | 64.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 49         | \$9,095,163.72         | 35.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YQ97    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 39         | \$5,812,678.94         | 22.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 138        | \$20,046,269.45        | 77.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YRA3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6          | \$684,255.58           | 47.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 3          | \$746,889.25           | 52.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YRB1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6          | \$1,101,101.00         | 38.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 10         | \$1,724,402.34         | 61.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YRD7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6          | \$921,800.00           | 50.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 6          | \$920,200.00           | 49.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

|              |                                     |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403YRE5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10         | \$1,342,859.07         | 68.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 4          | \$621,655.30           | 31.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YRF2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 30         | \$4,194,471.99         | 51.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 28         | \$3,948,166.93         | 48.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YRG0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10         | \$1,816,107.11         | 90.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 3          | \$190,956.68           | 9.51%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YT29    | SUNTRUST<br>MORTGAGE INC.           | 40         | \$2,591,642.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YT37    | SUNTRUST<br>MORTGAGE INC.           | 35         | \$3,826,904.07         | 96.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 1          | \$125,480.82           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YT45    | SUNTRUST<br>MORTGAGE INC.           | 7          | \$1,464,748.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YT52    | SUNTRUST<br>MORTGAGE INC.           | 28         | \$6,078,950.93         | 95.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 1          | \$263,509.66           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>29</b>  | <b>\$6,342,460.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YT60    | SUNTRUST<br>MORTGAGE INC.           | 60         | \$3,826,630.31         | 54.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 49         | \$3,250,836.78         | 45.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YT78    | SUNTRUST<br>MORTGAGE INC.           | 71         | \$7,850,219.46         | 57.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 52         | \$5,789,295.81         | 42.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |



|              |                        |           |                        |             |          |               |    |          |            |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403YT86    | SUNTRUST MORTGAGE INC. | 20        | \$4,679,388.72         | 48.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 25        | \$5,040,082.26         | 51.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YT94    | SUNTRUST MORTGAGE INC. | 17        | \$2,052,345.53         | 23.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 58        | \$6,668,215.56         | 76.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YTJ2    | SUNTRUST MORTGAGE INC. | 48        | \$6,722,859.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YTK9    | SUNTRUST MORTGAGE INC. | 95        | \$6,299,080.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YTL7    | SUNTRUST MORTGAGE INC. | 60        | \$6,937,542.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YTM5    | SUNTRUST MORTGAGE INC. | 58        | \$6,747,590.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YTN3    | SUNTRUST MORTGAGE INC. | 64        | \$7,427,561.11         | 97.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 2         | \$215,787.01           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YTP8    | SUNTRUST MORTGAGE INC. | 44        | \$8,404,744.49         | 91%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 4         | \$831,687.73           | 9%          | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YTQ6    | SUNTRUST MORTGAGE INC. | 60        | \$11,973,248.31        | 98.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 1         | \$191,487.23           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YTR4    | SUNTRUST MORTGAGE INC. | 54        | \$12,612,321.64        | 96.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 2         | \$469,959.34           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

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

|              |                        |           |                        |             |          |               |    |          |            |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403YTS2    | SUNTRUST MORTGAGE INC. | 77        | \$16,796,432.34        | 99.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 1         | \$160,981.07           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YTT0    | SUNTRUST MORTGAGE INC. | 64        | \$13,171,832.15        | 89.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 7         | \$1,551,629.71         | 10.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YTU7    | SUNTRUST MORTGAGE INC. | 88        | \$5,970,149.02         | 98.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 1         | \$79,836.46            | 1.32%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YTV5    | SUNTRUST MORTGAGE INC. | 73        | \$8,095,132.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YTW3    | SUNTRUST MORTGAGE INC. | 92        | \$10,794,874.87        | 95.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 4         | \$469,188.20           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YTX1    | SUNTRUST MORTGAGE INC. | 31        | \$6,203,926.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YTY9    | SUNTRUST MORTGAGE INC. | 72        | \$15,216,668.71        | 92.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 5         | \$1,206,454.56         | 7.35%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YTZ6    | SUNTRUST MORTGAGE INC. | 58        | \$12,405,114.20        | 81.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 12        | \$2,868,881.26         | 18.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YUA9    | SUNTRUST MORTGAGE INC. | 11        | \$1,321,610.51         | 12.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 82        | \$9,670,952.46         | 87.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YUB7    | SUNTRUST MORTGAGE INC. | 22        | \$2,485,757.13         | 19.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 83        | \$10,011,533.21        | 80.11%      | 0        | \$0.00        | NA | 0        | \$0        |

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

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

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403YUM3    |  | Unavailable                            | 5          | \$1,584,294.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YUN1    |  | SUNTRUST MORTGAGE INC.                 | 14         | \$1,864,702.75         | 35.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 26         | \$3,346,423.57         | 64.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YUP6    |  | SUNTRUST MORTGAGE INC.                 | 13         | \$2,600,479.03         | 51.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 12         | \$2,432,282.23         | 48.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$5,032,761.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YUQ4    |  | SUNTRUST MORTGAGE INC.                 | 14         | \$1,854,129.41         | 60.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 10         | \$1,224,062.55         | 39.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YVX8    |  | WASHINGTON MUTUAL BANK, FA             | 27         | \$4,603,052.70         | 46.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 27         | \$5,392,035.71         | 53.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YVY6    |  | WASHINGTON MUTUAL BANK                 | 3          | \$339,250.00           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 14         | \$2,979,736.49         | 31.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$126,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 34         | \$5,944,130.57         | 63.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YVZ3    |  | WASHINGTON MUTUAL BANK                 | 4          | \$412,850.00           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 30         | \$6,218,719.39         | 54.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 21         | \$4,728,461.57         | 41.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YZ71    |  | INDYMAC BANK, FSB                      | 22         | \$4,202,240.95         | 21.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 79         | \$15,802,803.28        | 78.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YZ89    |  | INDYMAC BANK, FSB                      | 16         | \$3,211,752.45         | 26.76%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                 |           |                        |             |          |               |    |          |            |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                     | 41        | \$8,788,502.93         | 73.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YZ97    |  | INDYMAC BANK, FSB               | 3         | \$567,911.53           | 5.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 47        | \$9,436,202.29         | 94.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>50</b> | <b>\$10,004,113.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404A4Q4    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,590,019.82         | 64.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 5         | \$1,409,950.00         | 35.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404A4R2    |  | HSBC MORTGAGE CORPORATION (USA) | 25        | \$4,190,131.99         | 59.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 15        | \$2,810,146.78         | 40.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>40</b> | <b>\$7,000,278.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404A4S0    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$3,458,787.50         | 34.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 22        | \$6,542,003.40         | 65.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$10,000,790.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404A4T8    |  | HSBC MORTGAGE CORPORATION (USA) | 26        | \$3,870,248.19         | 55.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 20        | \$3,130,656.47         | 44.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>46</b> | <b>\$7,000,904.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404A4V3    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$1,895,720.80         | 47.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 10        | \$2,103,800.00         | 52.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$3,999,520.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404A4W1    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,123,185.00         | 35.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 13        | \$2,035,739.17         | 64.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$3,158,924.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404A4X9    |  | HSBC MORTGAGE CORPORATION (USA) | 34        | \$6,375,657.99         | 57.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 22        | \$4,624,249.62         | 42.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>56</b> | <b>\$10,999,907.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404A4Z4    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$260,000.00           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 29        | \$6,739,417.43         | 96.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$6,999,417.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                 |           |                        |             |          |               |    |          |            |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404A5A8    | HSBC MORTGAGE CORPORATION (USA) | 16        | \$2,549,671.71         | 50.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 11        | \$2,450,434.47         | 49.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$5,000,106.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404A5B6    | HSBC MORTGAGE CORPORATION (USA) | 40        | \$7,154,488.45         | 65.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 18        | \$3,845,551.10         | 34.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>58</b> | <b>\$11,000,039.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404A5C4    | HSBC MORTGAGE CORPORATION (USA) | 21        | \$4,290,375.19         | 85.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 4         | \$710,638.90           | 14.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>25</b> | <b>\$5,001,014.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404A5D2    | HSBC MORTGAGE CORPORATION (USA) | 19        | \$3,501,521.60         | 47.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 24        | \$3,915,650.00         | 52.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>43</b> | <b>\$7,417,171.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404A5E0    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,499,593.72         | 74.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 2         | \$502,400.00           | 25.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$2,001,993.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404A5F7    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,404,110.00         | 35.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 12        | \$2,594,050.00         | 64.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$3,998,160.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404A5G5    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,286,506.97         | 32.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 17        | \$2,714,400.00         | 67.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>25</b> | <b>\$4,000,906.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404A5H3    | HSBC MORTGAGE CORPORATION (USA) | 29        | \$5,267,856.92         | 43.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 47        | \$6,731,973.11         | 56.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>76</b> | <b>\$11,999,830.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404A5J9    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,255,700.00         | 50.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 11        | \$2,246,600.00         | 49.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>25</b> | <b>\$4,502,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                 |           |                        |             |          |               |    |          |            |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404A5K6    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$120,000.00           | 8.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 9         | \$1,271,200.00         | 91.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$1,391,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404A5M2    | HSBC MORTGAGE CORPORATION (USA) | 16        | \$2,993,401.19         | 33.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 28        | \$6,007,126.39         | 66.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>44</b> | <b>\$9,000,527.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404A5N0    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$1,841,165.88         | 46.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 9         | \$2,159,292.00         | 53.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404A5P5    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,234,839.45         | 76.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 2         | \$387,050.93           | 23.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404A5Q3    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$552,300.00           | 27.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 5         | \$1,449,200.14         | 72.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404A5R1    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,860,950.00         | 37.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 11        | \$3,140,317.97         | 62.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404A5T7    | HSBC MORTGAGE CORPORATION (USA) | 28        | \$4,995,429.81         | 49.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 23        | \$5,005,632.50         | 50.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404A5W0    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$300,000.00           | 12%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 9         | \$2,200,060.97         | 88%         | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404AG81    | SUNTRUST MORTGAGE INC.          | 25        | \$2,417,578.21         | 39.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 37        | \$3,644,974.91         | 60.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404AG99    | SUNTRUST                        | 3         | \$291,050.00           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 104        | \$10,211,876.81        | 97.23%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404AH23    |  | SUNTRUST<br>MORTGAGE INC. | 8          | \$1,484,147.48         | 9.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 73         | \$14,029,534.43        | 90.43%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404AHA5    |  | SUNTRUST<br>MORTGAGE INC. | 33         | \$4,267,735.83         | 42.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 46         | \$5,877,779.25         | 57.93%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404AHB3    |  | SUNTRUST<br>MORTGAGE INC. | 18         | \$2,348,667.62         | 22.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 61         | \$7,923,380.36         | 77.14%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404AHC1    |  | SUNTRUST<br>MORTGAGE INC. | 3          | \$367,180.40           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 90         | \$11,725,195.83        | 96.96%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404AHD9    |  | SUNTRUST<br>MORTGAGE INC. | 5          | \$740,750.79           | 28.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$1,871,255.54         | 71.64%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404AHE7    |  | SUNTRUST<br>MORTGAGE INC. | 3          | \$555,490.66           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 61         | \$14,082,134.06        | 96.21%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404AHF4    |  | SUNTRUST<br>MORTGAGE INC. | 6          | \$1,632,228.61         | 16.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 35         | \$8,534,161.27         | 83.94%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404AHG2    |  | SUNTRUST<br>MORTGAGE INC. | 9          | \$2,152,252.68         | 29.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 20         | \$5,037,081.42         | 70.06%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404AHH0    |  | SUNTRUST<br>MORTGAGE INC. | 10         | \$1,820,175.44         | 13.03%      | 0        | \$0.00        | NA | 0        |



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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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</b> |
| 31404AHT4    |  | SUNTRUST MORTGAGE INC.         | 12        | \$3,171,624.63         | 12.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 76        | \$21,756,215.53        | 87.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>88</b> | <b>\$24,927,840.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404AHU1    |  | SUNTRUST MORTGAGE INC.         | 14        | \$3,009,563.58         | 14.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 77        | \$17,457,962.88        | 85.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404AHV9    |  | SUNTRUST MORTGAGE INC.         | 7         | \$942,019.82           | 28.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 13        | \$2,401,640.66         | 71.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404AHW7    |  | SUNTRUST MORTGAGE INC.         | 24        | \$5,223,068.72         | 31.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 53        | \$11,524,062.65        | 68.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404AHX5    |  | SUNTRUST MORTGAGE INC.         | 14        | \$1,672,253.11         | 37.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 25        | \$2,801,904.85         | 62.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404AHY3    |  | SUNTRUST MORTGAGE INC.         | 23        | \$3,289,452.04         | 35.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 48        | \$5,856,026.80         | 64.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404AHZ0    |  | SUNTRUST MORTGAGE INC.         | 17        | \$3,219,498.50         | 18.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 74        | \$14,417,205.91        | 81.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ALF9    |  | UNIVERSAL MORTGAGE CORPORATION | 2         | \$219,777.68           | 7.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 23        | \$2,780,420.36         | 92.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ALG7    |  | UNIVERSAL MORTGAGE CORPORATION | 30        | \$3,263,814.92         | 46.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 27        | \$3,736,084.91         | 53.37%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                      |           |                       |             |          |               |    |          |            |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <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</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31404ALH5    |  | UNIVERSAL MORTGAGE CORPORATION       | 6         | \$644,700.00          | 31.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 9         | \$1,370,650.00        | 68.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31404ALJ1    |  | UNIVERSAL MORTGAGE CORPORATION       | 4         | \$515,781.00          | 16.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 16        | \$2,576,207.00        | 83.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31404ALK8    |  | UNIVERSAL MORTGAGE CORPORATION       | 6         | \$702,823.38          | 24.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 14        | \$2,208,190.71        | 75.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31404ALL6    |  | UNIVERSAL MORTGAGE CORPORATION       | 7         | \$509,023.00          | 15.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 22        | \$2,794,409.54        | 84.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31404ANH3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4         | \$968,424.11          | 37.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 12        | \$1,613,663.72        | 62.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31404ANN0    |  | Unavailable                          | 11        | \$1,241,323.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31404APC2    |  | RBC MORTGAGE COMPANY                 | 6         | \$879,065.91          | 62.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 4         | \$522,651.11          | 37.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31404APDO    |  | RBC MORTGAGE COMPANY                 | 4         | \$749,050.00          | 73.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 2         | \$273,033.97          | 26.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31404APE8    |  | RBC MORTGAGE COMPANY                 | 6         | \$859,665.37          | 56.41%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                      |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 31404APH1    |  | RBC MORTGAGE COMPANY | 5         | \$935,501.58          | 64.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 2         | \$515,230.09          | 35.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>7</b>  | <b>\$1,450,731.67</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        |
|              |  | 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> |
| 31404APP3    |  | RBC MORTGAGE COMPANY | 6         | \$1,429,300.00        | 89.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 1         | \$169,333.90          | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>7</b>  | <b>\$1,598,633.90</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</b> |
| 31404AR22    |  | UNION PLANTERS BANK NA | 2         | \$299,785.96           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 69        | \$11,798,569.60        | 97.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404AR30    |  | UNION PLANTERS BANK NA | 20        | \$2,459,982.75         | 73.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 8         | \$878,389.33           | 26.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404AR63    |  | Unavailable            | 77        | \$12,349,529.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ARN6    |  | UNION PLANTERS BANK NA | 1         | \$322,171.20           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 93        | \$22,408,795.64        | 98.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ARP1    |  | UNION PLANTERS BANK NA | 2         | \$405,741.16           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 78        | \$16,459,120.00        | 97.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ARQ9    |  | UNION PLANTERS BANK NA | 61        | \$11,974,177.85        | 65.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 35        | \$6,377,669.99         | 34.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ARR7    |  | Unavailable            | 50        | \$3,175,978.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ARS5    |  | Unavailable            | 59        | \$3,757,561.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ART3    |  | Unavailable            | 57        | \$8,515,666.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ARU0    |  | UNION PLANTERS BANK NA | 56        | \$11,206,611.38        | 65.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 32        | \$5,824,236.76         | 34.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ARV8    |  | UNION PLANTERS BANK NA | 2         | \$309,840.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                                   | 81        | \$13,683,912.58        | 97.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31404B2F8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 59        | \$10,280,375.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31404B2G6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12        | \$1,860,156.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31404B2H4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 69        | \$15,906,069.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31404B2K7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28        | \$6,724,938.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31404B2M3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10        | \$1,650,863.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31404B2N1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23        | \$4,232,705.58         | 84.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$765,200.00           | 15.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31404B2P6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$3,593,563.49         | 51.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 21        | \$3,383,523.47         | 48.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31404B2Q4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44        | \$9,251,336.58         | 92.81%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$717,187.86           | 7.19%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404B2Y7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44         | \$2,984,599.09         | 89.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$352,650.00           | 10.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404B2Z4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18         | \$1,809,171.03         | 90.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$187,200.00           | 9.38%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404B3A8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42         | \$4,367,534.54         | 87.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$637,710.20           | 12.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404B3B6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25         | \$1,596,900.00         | 96.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$61,293.96            | 3.7%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404B4G4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101        | \$13,396,373.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404B4H2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72         | \$8,183,389.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404B4J8    |  |   | 7          | \$1,607,951.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |          |            |
| <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</b> |
| 31404B4K5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 100        | \$17,082,028.24        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <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</b> |
| 31404B4L3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 190        | \$29,286,113.72        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <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</b> |
| 31404B4M1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 204        | \$29,540,026.03        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <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</b> |
| 31404B4N9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 58         | \$8,965,702.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <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</b> |
| 31404B4P4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 137        | \$18,338,010.65        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <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</b> |
| 31404B4Q2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$1,890,840.68         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <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</b> |
| 31404B4R0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18         | \$3,928,981.17         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,928,981.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31404B4Z2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48         | \$7,609,691.82         | 75.43%      | 0        | \$0.00        | NA       | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 14         | \$2,478,422.14         | 24.57%      | 0        | \$0.00        | NA       | \$0        |
| <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</b> |



|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404B6M9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22         | \$4,427,216.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404B6N7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$1,872,066.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404B6P2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45         | \$7,860,903.03         | 79.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 13         | \$2,072,801.08         | 20.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404B6R8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22         | \$3,618,072.68         | 78.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6          | \$981,955.00           | 21.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404B6S6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4          | \$485,442.00           | 47.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$540,000.00           | 52.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404B6T4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15         | \$2,706,720.27         | 72.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$1,015,445.03         | 27.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,722,165.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404B6U1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 151        | \$24,990,520.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

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|              |                      |           |                        |             |          |               |    |          |            |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404BCA8    | RBC MORTGAGE COMPANY | 7         | \$1,287,066.85         | 84.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 2         | \$242,448.26           | 15.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BCB6    | RBC MORTGAGE COMPANY | 8         | \$1,366,941.97         | 47.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 8         | \$1,495,922.72         | 52.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>16</b> | <b>\$2,862,864.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BCC4    | RBC MORTGAGE COMPANY | 10        | \$2,276,812.04         | 82.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 2         | \$469,385.37           | 17.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BCD2    | RBC MORTGAGE COMPANY | 14        | \$2,608,686.96         | 49.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 12        | \$2,668,663.08         | 50.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BCE0    | RBC MORTGAGE COMPANY | 19        | \$3,902,120.23         | 61.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 12        | \$2,408,303.87         | 38.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BCG5    | RBC MORTGAGE COMPANY | 37        | \$6,508,735.00         | 49.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 39        | \$6,771,365.90         | 50.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BCH3    | RBC MORTGAGE COMPANY | 29        | \$5,669,569.67         | 68.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 18        | \$2,661,200.00         | 31.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BCJ9    | RBC MORTGAGE COMPANY | 6         | \$1,152,074.68         | 64.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 4         | \$647,343.04           | 35.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BCK6    | RBC MORTGAGE COMPANY | 25        | \$4,688,740.54         | 50.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 22        | \$4,507,407.48         | 49.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BCL4    | RBC MORTGAGE         | 4         | \$834,438.35           | 62.29%      | 0        | \$0.00        | NA | 0        | \$0        |

|              | COMPANY              |           |                        |             |          |                     |    |          |            |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              | Unavailable          | 3         | \$505,228.53           | 37.71%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,339,666.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404BCM2    | RBC MORTGAGE COMPANY | 19        | \$3,298,278.31         | 51.56%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable          | 19        | \$3,098,335.86         | 48.44%      | 1        | \$138,073.02        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>38</b> | <b>\$6,396,614.17</b>  | <b>100%</b> | <b>1</b> | <b>\$138,073.02</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BCN0    | RBC MORTGAGE COMPANY | 25        | \$4,317,070.00         | 57.21%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable          | 16        | \$3,228,937.20         | 42.79%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>41</b> | <b>\$7,546,007.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404BCP5    | RBC MORTGAGE COMPANY | 21        | \$3,328,300.00         | 44.33%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable          | 25        | \$4,179,000.00         | 55.67%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>46</b> | <b>\$7,507,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404BCQ3    | RBC MORTGAGE COMPANY | 7         | \$1,578,700.00         | 85.46%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable          | 2         | \$268,571.33           | 14.54%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$1,847,271.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404BCR1    | RBC MORTGAGE COMPANY | 42        | \$6,872,244.00         | 50.32%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable          | 37        | \$6,785,446.37         | 49.68%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>79</b> | <b>\$13,657,690.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404BCT7    | RBC MORTGAGE COMPANY | 10        | \$1,780,900.00         | 30.83%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable          | 21        | \$3,995,000.00         | 69.17%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>31</b> | <b>\$5,775,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404BCV2    | RBC MORTGAGE COMPANY | 4         | \$893,993.90           | 37.11%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable          | 6         | \$1,515,058.60         | 62.89%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>10</b> | <b>\$2,409,052.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404BCW0    | RBC MORTGAGE COMPANY | 44        | \$8,673,364.43         | 55.28%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable          | 39        | \$7,017,350.00         | 44.72%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>83</b> | <b>\$15,690,714.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404BCX8    | RBC MORTGAGE COMPANY | 10        | \$2,190,150.00         | 36.53%      | 0        | \$0.00              | NA | 0        | \$0        |

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|              |  |                        |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 18        | \$3,805,863.08        | 63.47%      | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 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> |
| 31404BD90    |  | CITIMORTGAGE, INC.     | 9         | \$1,220,208.42        | 82.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2         | \$252,109.61          | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,472,318.03</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 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 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 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 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 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 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> |

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|              |                               |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404BFZ0    | WASHINGTON<br>MUTUAL BANK     | 36         | \$6,656,758.32         | 94.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 2          | \$374,500.00           | 5.33%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BJM5    | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$451,729.81           | 15.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 12         | \$2,485,922.25         | 84.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$2,937,652.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BJN3    | Unavailable                   | 14         | \$2,356,943.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BK84    | WASHINGTON<br>MUTUAL BANK, FA | 36         | \$5,084,938.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BK92    | WASHINGTON<br>MUTUAL BANK     | 7          | \$989,601.64           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 135        | \$22,462,589.34        | 95.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BKQ4    | WASHINGTON<br>MUTUAL BANK, FA | 7          | \$1,027,217.36         | 37.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 13         | \$1,705,269.74         | 62.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BKR2    | WASHINGTON<br>MUTUAL BANK     | 11         | \$1,112,893.63         | 12.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 66         | \$8,096,276.27         | 87.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BKS0    | WASHINGTON<br>MUTUAL BANK     | 8          | \$757,943.86           | 15.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 32         | \$4,110,405.77         | 84.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BLA8    | WASHINGTON<br>MUTUAL BANK     | 12         | \$1,501,753.44         | 5.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 136        | \$25,845,816.18        | 94.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404BLB6    |  | WASHINGTON<br>MUTUAL BANK, FA | 30         | \$6,514,906.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BLC4    |  | WASHINGTON<br>MUTUAL BANK, FA | 29         | \$5,280,913.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BLD2    |  | WASHINGTON<br>MUTUAL BANK, FA | 25         | \$3,997,603.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BLE0    |  | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$1,180,915.68         | 34.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 19         | \$2,268,356.38         | 65.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BLF7    |  | WASHINGTON<br>MUTUAL BANK, FA | 36         | \$4,277,133.63         | 35.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 66         | \$7,733,871.94         | 64.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BLG5    |  | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$1,174,142.00         | 31.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 21         | \$2,501,501.48         | 68.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BLH3    |  | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$1,118,669.78         | 26.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 22         | \$3,050,441.96         | 73.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BLJ9    |  | WASHINGTON<br>MUTUAL BANK     | 17         | \$2,296,787.14         | 13.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 36         | \$5,033,169.39         | 29.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 69         | \$9,586,351.02         | 56.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BLK6    |  | WASHINGTON<br>MUTUAL BANK     | 2          | \$303,822.76           | 9.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$1,755,375.33         | 56.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 5          | \$1,029,330.68         | 33.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BLL4    |  |                               | 9          | \$1,204,556.67         | 6.79%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL BANK     |            |                        |             |          |               |    |          |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 61         | \$9,157,195.80         | 51.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 53         | \$7,385,131.39         | 41.61%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404BLM2    |  | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$136,107.36           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 36         | \$6,066,435.27         | 97.81%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404BLN0    |  | Unavailable                   | 8          | \$1,447,790.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,447,790.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404BLP5    |  | WASHINGTON<br>MUTUAL BANK, FA | 4          | \$815,550.00           | 18.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 16         | \$3,602,001.14         | 81.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$4,417,551.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404BLQ3    |  | WASHINGTON<br>MUTUAL BANK     | 3          | \$377,255.61           | 5.82%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 4          | \$780,282.92           | 12.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 28         | \$5,325,469.21         | 82.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$6,483,007.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404BLR1    |  | WASHINGTON<br>MUTUAL BANK     | 1          | \$215,740.47           | 6.04%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 12         | \$1,921,307.06         | 53.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 7          | \$1,433,315.49         | 40.15%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404BLS9    |  | WASHINGTON<br>MUTUAL BANK, FA | 20         | \$4,756,819.77         | 76.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 5          | \$1,449,473.36         | 23.35%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404BLT7    |  | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$2,400,542.52         | 36.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 21         | \$4,095,822.97         | 63.05%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404BLU4    |  | WASHINGTON<br>MUTUAL BANK     | 1          | \$104,850.00           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              |  |                               | 6          | \$572,912.83           | 19.54%      | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA |            |                        |             |          |               |    |          |
|              |  | Unavailable                   | 23         | \$2,253,689.01         | 76.88%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404BLV2    |  | WASHINGTON<br>MUTUAL BANK, FA | 26         | \$3,835,367.69         | 48.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 24         | \$4,090,429.70         | 51.61%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404BLW0    |  | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$1,329,017.70         | 54.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 6          | \$1,092,088.09         | 45.11%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404BLX8    |  | WASHINGTON<br>MUTUAL BANK, FA | 11         | \$689,047.47           | 31.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 26         | \$1,467,633.43         | 68.05%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404BLY6    |  | WASHINGTON<br>MUTUAL BANK, FA | 28         | \$1,846,210.52         | 18.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 125        | \$8,076,327.01         | 81.39%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404BLZ3    |  | WASHINGTON<br>MUTUAL BANK, FA | 152        | \$10,117,462.00        | 39.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 232        | \$15,528,828.78        | 60.55%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404BM25    |  | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$153,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 38         | \$7,827,824.98         | 98.08%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404BM33    |  | WASHINGTON<br>MUTUAL BANK, FA | 15         | \$3,395,796.66         | 24%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 45         | \$10,752,303.49        | 76%         | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404BM41    |  | WASHINGTON<br>MUTUAL BANK, FA | 15         | \$3,331,034.37         | 38.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 28         | \$5,322,291.82         | 61.51%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404BM66    |  | WASHINGTON                    | 66         | \$14,918,914.05        | 68.09%      | 0        | \$0.00        | NA | 0        |



|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MUTUAL BANK, FA               |            |                        |             |          |               |    |          |
|              |  | Unavailable                   | 29         | \$6,993,194.63         | 31.91%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404BM74    |  | WASHINGTON<br>MUTUAL BANK, FA | 9          | \$610,585.16           | 20.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 35         | \$2,337,490.34         | 79.29%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404BM82    |  | WASHINGTON<br>MUTUAL BANK, FA | 4          | \$386,416.00           | 28.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 10         | \$975,587.37           | 71.63%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404BM90    |  | WASHINGTON<br>MUTUAL BANK, FA | 24         | \$2,349,933.86         | 21.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 86         | \$8,468,797.07         | 78.28%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404BMD1    |  | WASHINGTON<br>MUTUAL BANK, FA | 53         | \$10,902,188.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>53</b>  | <b>\$10,902,188.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404BME9    |  | WASHINGTON<br>MUTUAL BANK, FA | 53         | \$10,813,340.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>53</b>  | <b>\$10,813,340.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404BMG4    |  | WASHINGTON<br>MUTUAL BANK, FA | 18         | \$3,864,524.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$3,864,524.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404BMH2    |  | WASHINGTON<br>MUTUAL BANK, FA | 9          | \$1,814,131.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404BMJ8    |  | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$1,752,101.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,752,101.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404BMK5    |  | WASHINGTON<br>MUTUAL BANK, FA | 3          | \$170,900.00           | 9.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 30         | \$1,707,369.99         | 90.9%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404BML3    |  | WASHINGTON<br>MUTUAL BANK     | 2          | \$118,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 23         | \$1,624,507.63         | 26.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 74         | \$4,458,418.59         | 71.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BMM1    |  | WASHINGTON<br>MUTUAL BANK     | 12         | \$862,795.67           | 6.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 58         | \$3,814,440.64         | 27.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 139        | \$9,277,508.61         | 66.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BMN9    |  | WASHINGTON<br>MUTUAL BANK     | 3          | \$242,000.00           | 11.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$115,802.08           | 5.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 23         | \$1,745,220.63         | 82.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BMP4    |  | WASHINGTON<br>MUTUAL BANK, FA | 7          | \$673,140.00           | 13.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 42         | \$4,139,867.69         | 86.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BMQ2    |  | WASHINGTON<br>MUTUAL BANK     | 6          | \$573,275.00           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 40         | \$3,974,887.32         | 32.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 79         | \$7,774,524.98         | 63.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BMR0    |  | WASHINGTON<br>MUTUAL BANK, FA | 5          | \$492,741.95           | 16.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 26         | \$2,503,889.52         | 83.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BMS8    |  | WASHINGTON<br>MUTUAL BANK     | 4          | \$393,295.54           | 12.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 5          | \$464,411.15           | 14.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 24         | \$2,335,187.96         | 73.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BMT6    |  | WASHINGTON<br>MUTUAL BANK     | 9          | \$910,410.86           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 63         | \$6,190,141.22         | 29.77%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 21         | \$2,485,908.26         | 19.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 84         | \$9,891,509.80         | 76.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |            |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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</b> |
|              |  |                            |            |                        |             |          |               |    |          |            |
| 31404BN40    |  | WASHINGTON MUTUAL BANK     | 1          | \$125,000.00           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA | 3          | \$359,000.00           | 13.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 19         | \$2,205,501.08         | 82%         | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                            |            |                        |             |          |               |    |          |            |
| 31404BN57    |  | WASHINGTON MUTUAL BANK     | 1          | \$204,000.00           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA | 12         | \$2,745,086.00         | 44.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 17         | \$3,197,325.31         | 52.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                            |            |                        |             |          |               |    |          |            |
| 31404BN65    |  | WASHINGTON MUTUAL BANK     | 1          | \$180,000.00           | 4.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA | 3          | \$783,182.58           | 19.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 12         | \$3,097,528.85         | 76.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                            |            |                        |             |          |               |    |          |            |
| 31404BN73    |  | WASHINGTON MUTUAL BANK, FA | 2          | \$514,000.00           | 11.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 20         | \$3,852,364.90         | 88.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                            |            |                        |             |          |               |    |          |            |
| 31404BN81    |  | WASHINGTON MUTUAL BANK     | 7          | \$1,246,150.00         | 3.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA | 36         | \$7,271,706.47         | 21.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 121        | \$25,414,731.17        | 74.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                            |            |                        |             |          |               |    |          |            |
| 31404BN99    |  | WASHINGTON MUTUAL BANK, FA | 5          | \$1,004,458.28         | 15.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 26         | \$5,572,382.22         | 84.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                            |            |                        |             |          |               |    |          |            |
| 31404BNA6    |  | WASHINGTON MUTUAL BANK, FA | 139        | \$13,678,916.88        | 35.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 257        | \$25,368,930.85        | 64.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                            |            |                        |             |          |               |    |          |            |
| 31404BNB4    |  | WASHINGTON MUTUAL BANK, FA | 15         | \$1,501,968.86         | 18.91%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                               |            |                        |             |          |                     |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | 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%      | 1        | \$312,494.04        | 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>1</b> | <b>\$312,494.04</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> |
| 31404BNJ7    |  | WASHINGTON<br>MUTUAL BANK, FA | 9          | \$2,228,750.00         | 56.19%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 10         | \$1,737,704.02         | 43.81%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$3,966,454.02</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</b> |
| 31404BNY4    |  | WASHINGTON<br>MUTUAL BANK, FA | 30        | \$6,911,711.30         | 49.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 30        | \$7,189,429.01         | 50.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BNZ1    |  | WASHINGTON<br>MUTUAL BANK, FA | 9         | \$1,999,815.29         | 45.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 10        | \$2,374,980.14         | 54.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BP22    |  | WASHINGTON<br>MUTUAL BANK     | 3         | \$648,500.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 8         | \$2,010,869.77         | 9.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 74        | \$17,518,563.91        | 86.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BP30    |  | WASHINGTON<br>MUTUAL BANK, FA | 29        | \$6,595,438.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BP55    |  | WASHINGTON<br>MUTUAL BANK     | 1         | \$36,977.45            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 17        | \$4,651,481.30         | 99.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BP63    |  | WASHINGTON<br>MUTUAL BANK     | 1         | \$81,603.65            | 7.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 5         | \$1,062,636.22         | 92.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BP71    |  | WASHINGTON<br>MUTUAL BANK     | 2         | \$236,960.06           | 24.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 4         | \$734,593.26           | 75.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BP89    |  | WASHINGTON<br>MUTUAL BANK, FA | 10        | \$1,801,380.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BP97    |  | WASHINGTON<br>MUTUAL BANK     | 4         | \$926,000.00           | 24.04%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 9          | \$2,499,403.84         | 64.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 2          | \$427,000.00           | 11.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31404BPA4    |  | WASHINGTON<br>MUTUAL BANK, FA | 3          | \$593,220.00           | 21.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 12         | \$2,104,985.03         | 78.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$2,698,205.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31404BPB2    |  | WASHINGTON<br>MUTUAL BANK     | 7          | \$1,249,220.00         | 11.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 21         | \$3,846,617.68         | 34.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 32         | \$6,013,021.62         | 54.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31404BPD8    |  | WASHINGTON<br>MUTUAL BANK     | 9          | \$1,531,705.02         | 4.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 39         | \$9,080,209.31         | 24.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 114        | \$25,724,863.37        | 70.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31404BPE6    |  | WASHINGTON<br>MUTUAL BANK, FA | 76         | \$17,353,075.19        | 74.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 25         | \$5,913,515.95         | 25.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31404BPF3    |  | WASHINGTON<br>MUTUAL BANK     | 2          | \$219,788.80           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 56         | \$10,275,915.58        | 74.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 21         | \$3,372,541.21         | 24.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31404BPG1    |  | Unavailable                   | 147        | \$32,336,000.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31404BPH9    |  | WASHINGTON<br>MUTUAL BANK, FA | 20         | \$4,908,044.86         | 76.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 7          | \$1,522,845.24         | 23.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31404BPJ5    |  | WASHINGTON<br>MUTUAL BANK, FA | 3          | \$681,725.60           | 49.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 6          | \$699,672.28           | 50.65%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                            |           |                       |             |          |               |    |          |            |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <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</b> |
| 31404BPK2    |  | WASHINGTON MUTUAL BANK     | 4         | \$535,318.75          | 11.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA | 6         | \$722,856.42          | 14.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 23        | \$3,578,907.80        | 73.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BPL0    |  | WASHINGTON MUTUAL BANK     | 6         | \$572,313.83          | 18.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA | 3         | \$496,739.24          | 16.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 14        | \$1,945,554.96        | 64.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BPM8    |  | WASHINGTON MUTUAL BANK     | 2         | \$232,755.46          | 10.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA | 14        | \$2,003,674.23        | 89.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BPN6    |  | WASHINGTON MUTUAL BANK     | 3         | \$315,601.96          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA | 47        | \$9,181,286.11        | 96.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BPP1    |  | WASHINGTON MUTUAL BANK, FA | 37        | \$7,948,338.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BPQ9    |  | WASHINGTON MUTUAL BANK, FA | 1         | \$238,500.00          | 13.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 8         | \$1,491,998.28        | 86.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>9</b>  | <b>\$1,730,498.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BPR7    |  | WASHINGTON MUTUAL BANK, FA | 19        | \$3,367,620.00        | 53.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 16        | \$2,981,466.57        | 46.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BPS5    |  | WASHINGTON MUTUAL BANK, FA | 17        | \$3,890,170.21        | 41.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 26        | \$5,425,946.12        | 58.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |



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|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404BPT3    |  | WASHINGTON<br>MUTUAL BANK, FA | 4          | \$798,156.68           | 18.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 16         | \$3,578,785.00         | 81.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BPU0    |  | WASHINGTON<br>MUTUAL BANK     | 11         | \$1,505,512.67         | 9.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 22         | \$3,060,236.24         | 18.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 86         | \$11,886,354.37        | 72.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BPV8    |  | WASHINGTON<br>MUTUAL BANK     | 2          | \$267,000.00           | 6.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 5          | \$701,050.00           | 16.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 23         | \$3,208,562.65         | 76.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BPW6    |  | WASHINGTON<br>MUTUAL BANK     | 2          | \$333,670.00           | 8.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$499,715.35           | 12.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 14         | \$3,292,138.71         | 79.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$4,125,524.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BPX4    |  | WASHINGTON<br>MUTUAL BANK     | 2          | \$324,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 18         | \$4,190,910.79         | 22.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 61         | \$13,941,163.92        | 75.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BPY2    |  | WASHINGTON<br>MUTUAL BANK, FA | 53         | \$7,200,467.80         | 23.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 147        | \$23,336,423.36        | 76.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BPZ9    |  | WASHINGTON<br>MUTUAL BANK     | 12         | \$2,369,875.00         | 6.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 39         | \$8,904,097.35         | 23.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 121        | \$27,296,140.55        | 70.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BQA3    |  | WASHINGTON<br>MUTUAL BANK     | 3          | \$595,280.00           | 8.79%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                               |            |                         |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 20         | \$4,264,370.26          | 62.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 8          | \$1,913,289.42          | 28.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                               |            |                         |             |          |               |    |          |            |
| 31404BQB1    |  | WASHINGTON<br>MUTUAL BANK, FA | 16         | \$3,013,564.99          | 73.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 6          | \$1,081,125.87          | 26.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                               |            |                         |             |          |               |    |          |            |
| 31404BQC9    |  | WASHINGTON<br>MUTUAL BANK     | 16         | \$2,380,214.07          | 5%          | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 80         | \$15,090,632.84         | 31.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 157        | \$30,162,851.58         | 63.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                               |            |                         |             |          |               |    |          |            |
| 31404BQD7    |  | WASHINGTON<br>MUTUAL BANK     | 37         | \$5,890,461.51          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 254        | \$40,268,235.64         | 27.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 550        | \$97,865,385.85         | 67.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                               |            |                         |             |          |               |    |          |            |
| 31404BQE5    |  | WASHINGTON<br>MUTUAL BANK     | 2          | \$241,750.00            | 2.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$1,179,892.82          | 10.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 72         | \$9,910,752.03          | 87.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                               |            |                         |             |          |               |    |          |            |
| 31404BQJ4    |  | WASHINGTON<br>MUTUAL BANK, FA | 4          | \$677,583.98            | 13.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 21         | \$4,206,669.46          | 86.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                               |            |                         |             |          |               |    |          |            |
| 31404BQK1    |  | Unavailable                   | 6          | \$1,117,157.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$1,117,157.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                         |             |          |               |    |          |            |
| 31404BQL9    |  | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$1,607,425.00          | 8.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 92         | \$18,331,391.57         | 91.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                               |            |                         |             |          |               |    |          |            |
| 31404BQM7    |  | WASHINGTON<br>MUTUAL BANK, FA | 107        | \$22,402,881.01         | 25.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 317        | \$63,928,374.96         | 74.05%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |                     |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| <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</b> |
| 31404BQN5    |  | WASHINGTON<br>MUTUAL BANK, FA                | 17         | \$3,664,128.30         | 19.96%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                                  | 72         | \$14,693,771.95        | 80.04%      | 1        | \$262,306.77        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$18,357,900.25</b> | <b>100%</b> | <b>1</b> | <b>\$262,306.77</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BQQ8    |  | WASHINGTON<br>MUTUAL BANK, FA                | 38         | \$7,192,536.73         | 28.77%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                                  | 97         | \$17,811,928.14        | 71.23%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404BQR6    |  | WASHINGTON<br>MUTUAL BANK, FA                | 10         | \$1,897,854.18         | 28.24%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                                  | 24         | \$4,822,720.17         | 71.76%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404BQS4    |  | Unavailable                                  | 7          | \$1,141,604.18         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404BQT2    |  | WASHINGTON<br>MUTUAL BANK, FA                | 34         | \$6,602,318.08         | 56.22%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                                  | 27         | \$5,142,150.00         | 43.78%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404BQU9    |  | Unavailable                                  | 10         | \$2,120,948.89         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404BQV7    |  | WASHINGTON<br>MUTUAL BANK, FA                | 54         | \$10,646,997.61        | 44.07%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                                  | 68         | \$13,514,945.42        | 55.93%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404BQW5    |  | WASHINGTON<br>MUTUAL BANK, FA                | 17         | \$3,049,792.07         | 33.37%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                                  | 26         | \$6,089,463.33         | 66.63%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404BR46    |  | Unavailable                                  | 8          | \$1,116,280.06         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404BR53    |  | WASHINGTON<br>MUTUAL BANK, FA                | 63         | \$8,830,464.37         | 32.91%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 8          | \$1,116,451.11         | 4.16%       | 0        | \$0.00              | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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 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 MUTUAL BANK                 | 1          | \$126,533.40           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 18         | \$1,963,624.39         | 38.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL 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 MUTUAL BANK                 | 3          | \$313,186.37           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 59         | \$8,210,645.35         | 67.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$75,333.97            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 26         | \$3,575,748.09         | 29.37%      | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31404BR95    |  | WASHINGTON MUTUAL BANK, FA             | 88         | \$11,601,877.75        | 64.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$79,516.71            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 36         | \$6,259,073.74         | 34.89%      | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31404BRB0    |  | WASHINGTON MUTUAL BANK, FA             | 10         | \$1,145,902.30         | 46.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 12         | \$1,299,155.83         | 53.13%      | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31404BRC8    |  | WASHINGTON MUTUAL BANK, FA             | 1          | \$39,867.29            | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 8          | \$1,307,413.33         | 97.04%      | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31404BRD6    |  |  | 30         | \$4,200,185.00         | 26.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA                |            |                        |             |          |               |    |          |
|              |  | Unavailable                                  | 75         | \$11,615,545.03        | 73.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$15,815,730.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31404BRE4    |  | WASHINGTON<br>MUTUAL BANK, FA                | 30         | \$7,217,518.39         | 40.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 64         | \$10,820,872.02        | 59.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$18,038,390.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31404BRF1    |  | WASHINGTON<br>MUTUAL BANK, FA                | 13         | \$3,072,141.96         | 58.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 11         | \$2,142,146.55         | 41.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$5,214,288.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31404BRG9    |  | WASHINGTON<br>MUTUAL BANK, FA                | 2          | \$160,622.89           | 8.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 20         | \$1,748,766.93         | 91.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,909,389.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31404BRH7    |  | WASHINGTON<br>MUTUAL BANK, FA                | 8          | \$910,828.67           | 44.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 11         | \$1,151,816.14         | 55.84%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31404BRJ3    |  | WASHINGTON<br>MUTUAL BANK, FA                | 6          | \$1,006,461.05         | 32.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 10         | \$2,122,756.15         | 67.84%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31404BSA1    |  | WASHINGTON<br>MUTUAL BANK, FA                | 4          | \$779,433.27           | 27.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 9          | \$2,006,754.91         | 72.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,786,188.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31404BSB9    |  | WASHINGTON<br>MUTUAL BANK, FA                | 11         | \$2,096,191.46         | 84.12%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$104,628.60           | 4.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 1          | \$291,221.66           | 11.68%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31404BSC7    |  | WASHINGTON<br>MUTUAL BANK                    | 3          | \$231,728.34           | 8.2%        | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 7          | \$783,102.88           | 27.71%      | 0        | \$0.00        | NA | 0        |

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

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|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                   | 12         | \$2,143,417.91         | 14.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BUJ9    |  | WACHOVIA MORTGAGE CORPORATION | 32         | \$5,087,915.00         | 82.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 6          | \$1,054,500.00         | 17.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BUK6    |  | WACHOVIA MORTGAGE CORPORATION | 7          | \$1,095,536.06         | 56.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 5          | \$853,600.00           | 43.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BUX8    |  | GMAC MORTGAGE CORPORATION     | 3          | \$545,032.36           | 55.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 3          | \$430,536.44           | 44.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BUY6    |  | GMAC MORTGAGE CORPORATION     | 156        | \$27,702,348.69        | 80.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 36         | \$6,859,111.38         | 19.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BV25    |  | GMAC MORTGAGE CORPORATION     | 17         | \$1,019,888.21         | 45.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 20         | \$1,203,183.89         | 54.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BV33    |  | GMAC MORTGAGE CORPORATION     | 27         | \$2,724,951.58         | 60.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 18         | \$1,742,728.76         | 39.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BV41    |  | GMAC MORTGAGE CORPORATION     | 10         | \$978,046.06           | 39.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 15         | \$1,487,759.34         | 60.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$2,465,805.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BV58    |  | GMAC MORTGAGE CORPORATION     | 22         | \$4,607,276.16         | 40.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 32         | \$6,657,311.39         | 59.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BV66    |  | GMAC MORTGAGE CORPORATION     | 58         | \$13,007,510.21        | 63.93%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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 CORPORATION | 6          | \$964,414.27           | 41.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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        |
|              | Unavailable               | 37         | \$5,904,100.38         | 98.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BVJ8    | GMAC MORTGAGE CORPORATION | 3          | \$548,210.00           | 15.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 19         | \$3,033,054.69         | 84.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BVL3    | GMAC MORTGAGE CORPORATION | 111        | \$20,256,273.27        | 59.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 73         | \$13,714,336.24        | 40.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BVM1    | GMAC MORTGAGE CORPORATION | 56         | \$10,508,455.45        | 42.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 75         | \$14,508,289.30        | 57.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BVN9    | GMAC MORTGAGE CORPORATION | 72         | \$11,895,550.78        | 96.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 3          | \$421,999.05           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BVP4    | GMAC MORTGAGE CORPORATION | 11         | \$2,332,320.39         | 60.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 6          | \$1,519,029.60         | 39.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BVQ2    | GMAC MORTGAGE CORPORATION | 30         | \$3,806,106.97         | 74.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 9          | \$1,329,974.93         | 25.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BVR0    | GMAC MORTGAGE CORPORATION | 4          | \$684,113.00           | 53.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 4          | \$606,081.87           | 46.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BVS8    | GMAC MORTGAGE CORPORATION | 1          | \$255,000.00           | 31.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 3          | \$563,065.24           | 68.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>4</b>   | <b>\$818,065.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                           |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404BVT6    | GMAC MORTGAGE CORPORATION | 24         | \$4,502,322.39         | 68.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 12         | \$2,102,881.52         | 31.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BVU3    | GMAC MORTGAGE CORPORATION | 44         | \$7,335,575.55         | 61.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 31         | \$4,649,305.29         | 38.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BVV1    | GMAC MORTGAGE CORPORATION | 11         | \$1,279,565.79         | 20.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 43         | \$4,941,945.67         | 79.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BVW9    | GMAC MORTGAGE CORPORATION | 60         | \$9,965,506.90         | 41.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 85         | \$14,014,477.01        | 58.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BVX7    | GMAC MORTGAGE CORPORATION | 1          | \$156,451.76           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 16         | \$2,789,651.37         | 94.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BVY5    | GMAC MORTGAGE CORPORATION | 1          | \$158,400.00           | 8.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 10         | \$1,778,657.66         | 91.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,937,057.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BVZ2    | GMAC MORTGAGE CORPORATION | 41         | \$2,669,522.06         | 72.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 14         | \$996,242.66           | 27.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BWA6    | GMAC MORTGAGE CORPORATION | 24         | \$4,435,079.30         | 93.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 1          | \$293,000.00           | 6.2%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BWB4    | GMAC MORTGAGE CORPORATION | 33         | \$7,564,158.28         | 58.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 24         | \$5,270,715.01         | 41.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BWC2    | GMAC MORTGAGE             | 48         | \$6,675,115.41         | 67.39%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                            |            |                        |             |          |               |    |          |            |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | CORPORATION                |            |                        |             |          |               |    |          |            |
|              | Unavailable                | 23         | \$3,230,522.83         | 32.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BWD0    | GMAC MORTGAGE CORPORATION  | 46         | \$7,791,595.46         | 79.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 12         | \$1,961,279.47         | 20.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BWE8    | GMAC MORTGAGE CORPORATION  | 6          | \$821,226.29           | 68.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 2          | \$379,475.88           | 31.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BWF5    | GMAC MORTGAGE CORPORATION  | 44         | \$6,493,887.35         | 92.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 4          | \$516,523.71           | 7.37%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BWG3    | AMERICAN HOME FUNDING INC. | 109        | \$19,486,419.84        | 98.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 2          | \$257,395.93           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BWH1    | AMERICAN HOME FUNDING INC. | 32         | \$4,677,477.21         | 93.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 3          | \$342,298.18           | 6.82%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BWJ7    | AMERICAN HOME FUNDING INC. | 14         | \$3,102,541.05         | 97.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 1          | \$81,158.03            | 2.55%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BWK4    | AMERICAN HOME FUNDING INC. | 68         | \$11,112,332.38        | 93.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 5          | \$741,800.00           | 6.26%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BWM0    | AMERICAN HOME FUNDING INC. | 14         | \$2,461,415.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BWN8    | AMERICAN HOME FUNDING INC. | 44         | \$6,438,310.65         | 97.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 2          | \$140,316.28           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |           |                       |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <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</b> |
| 31404BY22    |  | THE HUNTINGTON NATIONAL BANK | 5         | \$1,024,049.97        | 60.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3         | \$681,543.53          | 39.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BY30    |  | THE HUNTINGTON NATIONAL BANK | 8         | \$1,322,298.49        | 48.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6         | \$1,387,575.00        | 51.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BY48    |  | THE HUNTINGTON NATIONAL BANK | 4         | \$594,277.07          | 45.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3         | \$722,716.59          | 54.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,316,993.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BY55    |  | THE HUNTINGTON NATIONAL BANK | 7         | \$1,507,401.03        | 58.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 4         | \$1,076,170.08        | 41.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$2,583,571.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BY63    |  | THE HUNTINGTON NATIONAL BANK | 9         | \$2,149,902.82        | 77.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3         | \$638,158.78          | 22.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BY71    |  | THE HUNTINGTON NATIONAL BANK | 14        | \$1,764,591.21        | 92.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1         | \$134,980.79          | 7.11%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BY89    |  | THE HUNTINGTON NATIONAL BANK | 24        | \$2,382,553.08        | 86.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 4         | \$387,155.00          | 13.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BY97    |  | THE HUNTINGTON NATIONAL BANK | 40        | \$2,494,111.55        | 91.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3         | \$223,861.62          | 8.24%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BYY2    |  | THE HUNTINGTON NATIONAL BANK | 28        | \$1,845,015.72        | 86.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5         | \$294,753.43          | 13.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

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|              |                              |           |                        |             |          |               |    |          |            |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404BYZ9    | THE HUNTINGTON NATIONAL BANK | 27        | \$2,794,028.81         | 85.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 5         | \$475,531.26           | 14.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BZA3    | THE HUNTINGTON NATIONAL BANK | 40        | \$5,096,302.41         | 76.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 12        | \$1,603,895.37         | 23.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BZB1    | THE HUNTINGTON NATIONAL BANK | 24        | \$2,387,643.09         | 72.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 9         | \$887,422.67           | 27.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BZC9    | THE HUNTINGTON NATIONAL BANK | 50        | \$10,272,264.71        | 75.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 14        | \$3,290,012.54         | 24.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BZD7    | THE HUNTINGTON NATIONAL BANK | 53        | \$3,165,904.21         | 98.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 1         | \$60,776.51            | 1.88%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BZE5    | THE HUNTINGTON NATIONAL BANK | 44        | \$7,694,155.97         | 89.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 5         | \$924,154.93           | 10.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BZF2    | THE HUNTINGTON NATIONAL BANK | 19        | \$1,866,814.14         | 94.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 1         | \$104,619.32           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BZG0    | THE HUNTINGTON NATIONAL BANK | 15        | \$2,251,593.49         | 54.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11        | \$1,910,037.17         | 45.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BZH8    | THE HUNTINGTON NATIONAL BANK | 5         | \$1,091,985.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BZJ4    | THE HUNTINGTON               | 23        | \$1,335,488.00         | 97.31%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NATIONAL BANK                |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 1          | \$36,872.77            | 2.69%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404BZK1    |  | THE HUNTINGTON NATIONAL BANK | 6          | \$960,787.04           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$960,787.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404C2L3    |  | OHIO SAVINGS BANK            | 1          | \$103,700.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$4,576,660.75         | 97.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$4,680,360.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404C4L1    |  | OHIO SAVINGS BANK            | 8          | \$421,597.11           | 13.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$2,815,758.55         | 86.98%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404C4M9    |  | OHIO SAVINGS BANK            | 1          | \$68,563.42            | 3.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$2,070,436.12         | 96.79%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404C4W7    |  | OHIO SAVINGS BANK            | 4          | \$275,223.09           | 21.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,005,623.89         | 78.51%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404C4X5    |  | OHIO SAVINGS BANK            | 30         | \$1,829,042.49         | 15.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 144        | \$10,250,277.74        | 84.86%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404C4Y3    |  | OHIO SAVINGS BANK            | 3          | \$215,126.23           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89         | \$5,861,740.14         | 96.46%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404C4Z0    |  | Unavailable                  | 37         | \$2,284,357.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404C5T3    |  | OHIO SAVINGS BANK            | 3          | \$312,097.16           | 8.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$3,358,410.59         | 91.5%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404C5U0    |  | OHIO SAVINGS BANK            | 10         | \$988,088.86           | 4.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 222        | \$21,878,445.57        | 95.68%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404C5V8    |  | OHIO SAVINGS BANK            | 2          | \$178,544.88           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$6,243,415.08         | 97.22%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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</b> |
| 31404C5W6    |  | Unavailable                                   | 17         | \$1,694,679.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404C6Q8    |  | OHIO SAVINGS BANK                             | 1          | \$134,710.67           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 76         | \$10,110,194.31        | 98.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404C6R6    |  | OHIO SAVINGS BANK                             | 13         | \$1,661,744.95         | 2.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 432        | \$56,312,517.17        | 97.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404C6S4    |  | OHIO SAVINGS BANK                             | 3          | \$376,231.92           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 114        | \$14,704,894.04        | 97.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404C6T2    |  | Unavailable                                   | 8          | \$1,041,260.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,041,260.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CA26    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26         | \$2,876,256.97         | 55.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 16         | \$2,305,575.00         | 44.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CA34    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25         | \$4,145,013.82         | 95.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$186,871.36           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CA42    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$1,327,672.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CA67    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42         | \$4,244,268.85         | 93.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6          | \$280,104.58           | 6.19%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <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</b> |
| 31404CA83    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12        | \$2,387,797.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CA91    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18        | \$2,645,305.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CAZ3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33        | \$5,754,091.34        | 90.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4         | \$588,843.53          | 9.28%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CCJ7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$1,617,783.27        | 74.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5         | \$562,822.00          | 25.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CCK4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 61        | \$9,330,378.24        | 93.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$665,746.65          | 6.66%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CCM0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28        | \$2,992,025.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CCN8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17        | \$1,101,224.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CCP3    |  | BISHOPS GATE<br>RESIDENTIAL                   | 63        | \$4,238,003.66        | 93.98%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | MORTGAGE TRUST                          |           |                       |             |          |               |    |          |            |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$271,575.93          | 6.02%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31404CCQ1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25        | \$1,497,369.12        | 93.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$95,668.28           | 6.01%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31404CCR9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88        | \$9,449,033.26        | 99.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$91,661.16           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31404CCS7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19        | \$1,947,636.13        | 89.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$231,934.18          | 10.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31404CCT5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44        | \$6,447,003.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31404CCU2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36        | \$5,843,720.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31404CD49    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5         | \$1,136,037.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,136,037.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31404CD56    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62        | \$13,856,802.17       | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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</b> |
| 31404CD64    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 84        | \$19,464,697.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CD72    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 84        | \$19,974,083.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CD80    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14        | \$2,977,652.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CD98    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27        | \$4,723,662.16         | 94.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$259,637.72           | 5.21%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CEA4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 47        | \$9,531,972.97         | 95.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4         | \$475,300.00           | 4.75%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CEB2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48        | \$9,215,873.30         | 92.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4         | \$722,010.85           | 7.27%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CEC0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19        | \$3,016,653.57         | 60.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 10        | \$1,983,954.93         | 39.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404CED8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 49        | \$8,785,859.22         | 87.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7         | \$1,217,276.42         | 12.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CEE6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 37        | \$6,836,216.06         | 68.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 21        | \$3,170,138.00         | 31.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CFN5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 47        | \$6,210,311.13         | 81.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 9         | \$1,382,515.39         | 18.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CFP0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 34        | \$4,402,245.27         | 96.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$137,756.84           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CFQ8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15        | \$1,199,747.28         | 74.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$401,513.33           | 25.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CFR6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27        | \$4,589,876.32         | 91.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$411,000.00           | 8.22%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>29</b> | <b>\$5,000,876.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31404CFS4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22        | \$1,259,222.96        | 94.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$67,249.31           | 5.07%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CFT2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44        | \$2,627,603.60        | 95.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$132,040.00          | 4.78%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CFU9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 58        | \$6,056,730.73        | 91.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5         | \$533,935.02          | 8.1%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CFV7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18        | \$1,249,992.00        | 95.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$59,741.59           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CFW5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25        | \$1,475,764.60        | 89.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$181,067.57          | 10.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CFX3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17        | \$982,672.48          | 93.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$71,201.00           | 6.76%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404CFY1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19        | \$2,094,742.59         | 95.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$87,804.64            | 4.02%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CG87    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 38        | \$3,833,051.27         | 92.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$301,456.63           | 7.29%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CG95    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10        | \$1,015,291.12         | 91.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$95,931.27            | 8.63%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CHB9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 54        | \$9,630,447.62         | 96.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$388,534.73           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CHC7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48        | \$9,232,708.96         | 91.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$827,292.13           | 8.22%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CHD5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 53        | \$8,833,535.53         | 88.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7         | \$1,164,139.65         | 11.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404CHE3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25        | \$4,493,776.70         | 89.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$525,000.00           | 10.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CHF0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 43        | \$8,330,712.85         | 82.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 11        | \$1,708,507.84         | 17.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CJ27    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24        | \$4,420,575.68         | 88.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4         | \$590,768.94           | 11.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CJ35    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 40        | \$7,439,002.63         | 74.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 11        | \$2,496,394.00         | 25.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CJ43    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4         | \$567,368.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CJZ4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 53        | \$9,070,894.85         | 90.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7         | \$934,736.28           | 9.34%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CLC2    | BISHOPS GATE<br>RESIDENTIAL                   | 6         | \$1,377,379.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  | MORTGAGE TRUST                                |           |                       |             |          |               |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|------------|
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,377,379.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31404CLG3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16        | \$3,160,476.25        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,160,476.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31404CLH1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10        | \$1,854,417.10        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <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</b> |
| 31404CLK4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16        | \$2,807,762.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <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</b> |
| 31404CLL2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16        | \$2,682,125.68        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <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</b> |
| 31404CLM0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22        | \$4,312,533.58        | 86.58%      | 0        | \$0.00        | NA       | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$668,200.00          | 13.42%      | 0        | \$0.00        | NA       | \$0        |
| <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</b> |
| 31404CLN8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16        | \$3,002,854.00        | 59.97%      | 0        | \$0.00        | NA       | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 11        | \$2,004,406.00        | 40.03%      | 0        | \$0.00        | NA       | \$0        |
| <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</b> |
| 31404CLQ1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18        | \$3,349,408.00        | 87.87%      | 0        | \$0.00        | NA       | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4         | \$462,194.00          | 12.13%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,811,602.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404CNW6    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 151        | \$24,289,642.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CNX4    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 172        | \$28,668,825.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CNY2    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 28         | \$4,557,474.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CPD6    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 8          | \$1,601,164.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CPE4    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 84         | \$13,932,708.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CS27    |  | IRWIN MORTGAGE CORPORATION   | 28         | \$5,079,121.00         | 31.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 63         | \$11,216,027.93        | 68.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CS35    |  | IRWIN MORTGAGE CORPORATION   | 4          | \$621,218.61           | 15.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 20         | \$3,265,850.00         | 84.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CS43    |  | IRWIN MORTGAGE CORPORATION   | 15         | \$813,124.73           | 53.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 11         | \$710,982.41           | 46.65%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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</b> |
| 31404CS50    |  | IRWIN MORTGAGE CORPORATION                    | 41         | \$2,681,259.68         | 37.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 70         | \$4,483,648.15         | 62.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CS68    |  | IRWIN MORTGAGE CORPORATION                    | 18         | \$1,775,704.61         | 27.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 48         | \$4,699,391.76         | 72.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CS76    |  | IRWIN MORTGAGE CORPORATION                    | 26         | \$1,621,597.60         | 26.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 70         | \$4,589,404.33         | 73.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CS84    |  | IRWIN MORTGAGE CORPORATION                    | 42         | \$4,191,519.12         | 31.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 91         | \$8,948,934.37         | 68.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CSP6    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 6          | \$1,089,176.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CSQ4    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 21         | \$3,493,162.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CSR2    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 28         | \$3,988,414.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CSS0    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 7          | \$1,229,280.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CST8    |  | IRWIN MORTGAGE CORPORATION                    | 35         | \$5,565,118.12         | 27.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 82         | \$14,334,601.74        | 72.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

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|              |                            |            |                        |             |          |               |    |          |            |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404CSU5    | IRWIN MORTGAGE CORPORATION | 15         | \$2,850,078.66         | 21.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 54         | \$10,715,913.35        | 78.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CSV3    | IRWIN MORTGAGE CORPORATION | 27         | \$5,021,164.42         | 26.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 77         | \$13,754,639.54        | 73.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CSW1    | IRWIN MORTGAGE CORPORATION | 3          | \$387,326.51           | 7.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 26         | \$4,780,641.79         | 92.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CSX9    | IRWIN MORTGAGE CORPORATION | 9          | \$1,850,169.12         | 33.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 22         | \$3,722,741.78         | 66.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CSY7    | IRWIN MORTGAGE CORPORATION | 30         | \$5,460,855.88         | 30.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 75         | \$12,409,561.41        | 69.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CSZ4    | IRWIN MORTGAGE CORPORATION | 9          | \$1,813,152.00         | 29.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 23         | \$4,266,982.93         | 70.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CTA8    | IRWIN MORTGAGE CORPORATION | 13         | \$1,685,608.08         | 44.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 9          | \$2,112,915.82         | 55.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CTB6    | IRWIN MORTGAGE CORPORATION | 31         | \$4,912,450.00         | 37.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 46         | \$8,350,156.88         | 62.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CTC4    | IRWIN MORTGAGE CORPORATION | 37         | \$6,982,015.81         | 37.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 66         | \$11,766,190.52        | 62.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CTD2    | IRWIN MORTGAGE             | 1          | \$135,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                            |           |                        |             |          |               |    |          |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                |           |                        |             |          |               |    |          |
|              |  | Unavailable                | 37        | \$7,244,002.21         | 98.17%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                            |           |                        |             |          |               |    |          |
| 31404CTE0    |  | IRWIN MORTGAGE CORPORATION | 11        | \$1,446,386.96         | 25.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 37        | \$4,146,584.00         | 74.14%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                            |           |                        |             |          |               |    |          |
| 31404CTF7    |  | IRWIN MORTGAGE CORPORATION | 22        | \$3,464,824.00         | 22.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 77        | \$11,899,771.08        | 77.45%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                            |           |                        |             |          |               |    |          |
| 31404CU65    |  | IRWIN MORTGAGE CORPORATION | 4         | \$803,075.59           | 24.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 20        | \$2,503,717.73         | 75.71%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                            |           |                        |             |          |               |    |          |
| 31404CU73    |  | IRWIN MORTGAGE CORPORATION | 12        | \$1,686,821.49         | 24%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 43        | \$5,341,254.53         | 76%         | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                            |           |                        |             |          |               |    |          |
| 31404CU81    |  | IRWIN MORTGAGE CORPORATION | 5         | \$675,058.57           | 13.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 28        | \$4,293,002.00         | 86.41%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                            |           |                        |             |          |               |    |          |
| 31404CU99    |  | IRWIN MORTGAGE CORPORATION | 4         | \$609,661.28           | 24.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 20        | \$1,916,084.38         | 75.86%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                            |           |                        |             |          |               |    |          |
| 31404CUD0    |  | IRWIN MORTGAGE CORPORATION | 13        | \$1,192,881.00         | 29.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 32        | \$2,800,190.00         | 70.13%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                            |           |                        |             |          |               |    |          |
| 31404CUE8    |  | IRWIN MORTGAGE CORPORATION | 3         | \$354,950.52           | 30.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 6         | \$814,600.00           | 69.65%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                            |           |                        |             |          |               |    |          |
| 31404CUF5    |  | IRWIN MORTGAGE CORPORATION | 2         | \$162,950.00           | 13.2%       | 0        | \$0.00        | NA | 0        |

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

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

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404CYR5    |  | Unavailable                  | 15         | \$1,424,127.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,424,127.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CZ29    |  | OHIO SAVINGS BANK            | 1          | \$72,570.06            | 2.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 21         | \$3,131,842.22         | 97.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,204,412.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CZD5    |  | OHIO SAVINGS BANK            | 2          | \$231,642.64           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 51         | \$7,652,754.15         | 97.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CZZ6    |  | OHIO SAVINGS BANK            | 2          | \$338,284.54           | 13.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 14         | \$2,178,190.55         | 86.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404D2B3    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$8,036,703.80         | 31.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 94         | \$17,412,112.00        | 68.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404D2C1    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,257,870.60         | 48.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 36         | \$3,511,077.69         | 51.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404D2E7    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$5,477,071.26         | 26.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 125        | \$15,505,935.54        | 73.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404D2F4    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,199,162.00         | 21.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 68         | \$11,761,525.80        | 78.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404D2G2    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,040,157.00         | 21.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 85         | \$10,922,568.29        | 78.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404D2H0    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$7,614,996.00         | 24.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 109        | \$23,044,688.97        | 75.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404D2J6    |  |                              | 6          | \$1,261,413.00         | 6.57%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 78         | \$17,945,407.39        | 93.43%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404D2K3    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,577,565.00         | 14.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 92         | \$8,994,115.62         | 85.08%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404D2L1    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,098,359.00         | 14.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 95         | \$12,407,748.87        | 85.53%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404D2M9    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$5,045,132.00         | 36.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$8,964,832.85         | 63.99%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404D2N7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,237,812.00         | 9.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$12,418,221.04        | 90.94%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404D2P2    |  | COUNTRYWIDE HOME LOANS, INC. | 124        | \$22,953,235.86        | 35.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 212        | \$42,230,349.56        | 64.79%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404D2Q0    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,772,401.07         | 94.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$96,893.13            | 5.18%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404D2S6    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,723,213.57         | 71.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$1,450,894.78         | 28.04%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404D2T4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,613,298.00         | 27.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$6,726,348.02         | 72.02%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404D2U1    |  | COUNTRYWIDE HOME             | 89         | \$18,221,284.00        | 60.73%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |          |            |
|              |  | Unavailable                  | 54         | \$11,781,188.93        | 39.27%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404D2V9    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,859,751.00         | 19.29%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 74         | \$16,145,289.97        | 80.71%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404D3D8    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$10,445,035.38        | 41.78%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 83         | \$14,555,428.47        | 58.22%      | 1        | \$156,002.25        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$25,000,463.85</b> | <b>100%</b> | <b>1</b> | <b>\$156,002.25</b> |    | <b>0</b> | <b>\$0</b> |
| 31404D3G1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$340,154.49           | 26.8%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$929,304.92           | 73.2%       | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404D3H9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$286,185.63           | 21.68%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$1,034,155.21         | 78.32%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404D3J5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$185,270.18           | 12.47%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 19         | \$1,300,844.97         | 87.53%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404D3L0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$835,782.38           | 11.61%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 35         | \$6,361,094.54         | 88.39%      | 1        | \$117,005.85        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$7,196,876.92</b>  | <b>100%</b> | <b>1</b> | <b>\$117,005.85</b> |    | <b>0</b> | <b>\$0</b> |
| 31404D3N6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,467,560.00         | 14.25%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 73         | \$14,848,870.74        | 85.75%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404D3P1    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$3,231,632.58         | 27.29%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 131        | \$8,609,243.73         | 72.71%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404D3Q9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,953,598.00         | 16.55%      | 0        | \$0.00              | NA | 0        | \$0        |



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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 53         | \$9,848,001.05         | 83.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$11,801,599.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D3R7    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,224,345.00         | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 92         | \$9,928,851.46         | 81.7%       | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31404D3S5    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,104,314.03         | 22.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 65         | \$7,201,992.94         | 77.39%      | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31404D3T3    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,793,061.28         | 26.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44         | \$7,804,260.26         | 73.64%      | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31404D3U0    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,098,269.25         | 20.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 51         | \$12,124,928.07        | 79.65%      | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31404D3V8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,260,520.00         | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$10,989,723.00        | 89.71%      | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31404D3W6    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,025,178.00         | 20.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 143        | \$27,152,207.63        | 79.44%      | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31404D3X4    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$7,660,406.00         | 18.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 171        | \$34,383,117.25        | 81.78%      | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31404D3Y2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,137,808.00         | 40.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$1,704,683.91         | 59.97%      | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31404D3Z9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$126,500.00           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$2,625,050.00         | 95.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,751,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404D4A3    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,898,495.29         | 59.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12         | \$2,618,903.67         | 40.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$6,517,398.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404D4C9    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$6,291,018.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404D4D7    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$6,911,509.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404D4E5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$526,451.77           | 51.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5          | \$503,865.21           | 48.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,030,316.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404D4H8    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$1,720,918.61         | 38.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 51         | \$2,743,354.03         | 61.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404D4J4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,726,033.90         | 17.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 51         | \$8,161,420.73         | 82.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404D4K1    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,078,143.92         | 33.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 45         | \$4,061,062.68         | 66.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404D5B0    |  | COUNTRYWIDE HOME LOANS, INC. | 96         | \$6,397,729.42         | 30.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 215        | \$14,756,442.16        | 69.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404D5C8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,240,263.98         | 28.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 33         | \$8,152,563.24         | 71.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404D5D6    |  | COUNTRYWIDE HOME             | 35         | \$5,159,236.93         | 31.73%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |                     |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |          |            |
|              |  | Unavailable                  | 77         | \$11,099,701.89        | 68.27%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404D5E4    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$6,703,054.00         | 28.81%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 170        | \$16,562,437.90        | 71.19%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404D5F1    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$8,419,074.50         | 27.1%       | 1        | \$116,140.92        | NA | 0        | \$0        |
|              |  | Unavailable                  | 170        | \$22,643,235.67        | 72.9%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>235</b> | <b>\$31,062,310.17</b> | <b>100%</b> | <b>1</b> | <b>\$116,140.92</b> |    | <b>0</b> | <b>\$0</b> |
| 31404D5G9    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$5,713,457.61         | 38.82%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 91         | \$9,003,135.82         | 61.18%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404D5H7    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,956,711.37         | 28.97%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 75         | \$9,699,254.76         | 71.03%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404D5J3    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$11,545,425.99        | 38.85%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 76         | \$18,174,171.04        | 61.15%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404D5K0    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$4,835,015.00         | 42.53%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 72         | \$6,534,379.27         | 57.47%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404D5L8    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,496,651.00         | 23.02%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 99         | \$18,376,894.33        | 76.98%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404D5M6    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$10,053,413.18        | 33%         | 1        | \$197,290.26        | NA | 0        | \$0        |
|              |  | Unavailable                  | 91         | \$20,410,442.42        | 67%         | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$30,463,855.60</b> | <b>100%</b> | <b>1</b> | <b>\$197,290.26</b> |    | <b>0</b> | <b>\$0</b> |
| 31404D5N4    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$7,902,263.00         | 13.31%      | 0        | \$0.00              | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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        |
|              |  | Unavailable                  | 41         | \$8,534,510.43         | 77.84%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404D6K9    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,421,972.83         | 33.98%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 25         | \$6,649,681.91         | 66.02%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404D6N3    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$4,508,876.00         | 35.21%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 137        | \$8,296,340.56         | 64.79%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404D6Q6    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,867,349.00         | 15.49%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 101        | \$15,642,222.62        | 84.51%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404D6R4    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$7,193,938.76         | 34.29%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 78         | \$13,786,043.56        | 65.71%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404D6S2    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,399,035.00         | 34.34%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 85         | \$8,412,213.97         | 65.66%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404D6T0    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$4,597,848.00         | 33.35%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 142        | \$9,188,007.95         | 66.65%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404D6U7    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$5,681,421.00         | 30.3%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 132        | \$13,067,792.67        | 69.7%       | 1        | \$97,204.82        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>190</b> | <b>\$18,749,213.67</b> | <b>100%</b> | <b>1</b> | <b>\$97,204.82</b> |    | <b>0</b> | <b>\$0</b> |
| 31404D6V5    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$6,742,597.43         | 21.68%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 187        | \$24,361,173.14        | 78.32%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404D6W3    |  | COUNTRYWIDE HOME             | 44         | \$8,975,796.05         | 23.63%      | 0        | \$0.00             | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 130        | \$29,005,888.82        | 76.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404D6X1    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$10,942,956.80        | 17.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 216        | \$51,335,822.52        | 82.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404D6Y9    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,009,685.00         | 19.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 76         | \$16,868,976.37        | 80.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404D6Z6    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,378,045.00         | 19.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 76         | \$9,726,679.93         | 80.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404D7A0    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,737,577.28         | 22.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 86         | \$19,390,214.94        | 77.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404D7B8    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,224,644.29         | 12.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 89         | \$15,223,916.37        | 87.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404D7C6    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$7,546,676.77         | 16.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 171        | \$38,404,044.41        | 83.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404D7K8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,323,730.66         | 39.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 19         | \$3,547,104.17         | 60.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$5,870,834.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404D7L6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,395,123.60         | 14.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 32         | \$8,265,127.38         | 85.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404D7M4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$396,141.11           | 38.36%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                         |             |          |               |    |          |            |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 7          | \$636,442.10            | 61.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DA24    |  | Unavailable        | 21         | \$3,258,505.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DAH1    |  | Unavailable        | 69         | \$13,037,905.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DAJ7    |  | Unavailable        | 49         | \$7,553,813.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DAK4    |  | Unavailable        | 39         | \$5,390,513.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DAL2    |  | Unavailable        | 8          | \$1,084,371.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DAW8    |  | OHIO SAVINGS BANK  | 1          | \$164,827.73            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 61         | \$14,024,534.08         | 98.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DAX6    |  | Unavailable        | 301        | \$59,419,292.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DAY4    |  | OHIO SAVINGS BANK  | 1          | \$139,873.43            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 243        | \$43,259,294.18         | 99.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DAZ1    |  | Unavailable        | 135        | \$19,500,381.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DB72    |  | EASTERN BANK       | 3          | \$444,045.13            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DB80    |  | EASTERN BANK       | 5          | \$751,449.88            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DB98    |  | EASTERN BANK       | 6          | \$849,674.66            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DCK2    |  | CITIMORTGAGE, INC. | 232        | \$49,259,266.08         | 24.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 649        | \$153,656,388.84        | 75.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

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|              |                           |            |                         |             |          |               |    |          |            |
|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31404DCL0    | CITIMORTGAGE, INC.        | 120        | \$19,928,522.85         | 16.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 466        | \$102,967,447.51        | 83.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DCM8    | CITIMORTGAGE, INC.        | 30         | \$7,034,277.64          | 52.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 35         | \$6,453,728.18          | 47.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DCN6    | Unavailable               | 12         | \$3,001,162.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$3,001,162.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DCP1    | CITIMORTGAGE, INC.        | 803        | \$40,669,490.79         | 90.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 69         | \$4,068,361.46          | 9.09%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DCR7    | CITIMORTGAGE, INC.        | 153        | \$23,295,965.29         | 70.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 50         | \$9,704,699.41          | 29.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DCT3    | CITIMORTGAGE, INC.        | 409        | \$37,032,994.35         | 83.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 78         | \$7,355,304.59          | 16.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DCU0    | CITIMORTGAGE, INC.        | 6          | \$545,720.23            | 40.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 9          | \$788,820.06            | 59.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DM21    | GMAC MORTGAGE CORPORATION | 20         | \$3,518,394.36          | 50.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 22         | \$3,386,442.32          | 49.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DM39    | GMAC MORTGAGE CORPORATION | 91         | \$14,727,384.95         | 46.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 114        | \$17,275,531.54         | 53.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DM47    | GMAC MORTGAGE CORPORATION | 52         | \$6,888,858.95          | 20.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 215        | \$26,779,377.03         | 79.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DM54    | GMAC MORTGAGE CORPORATION | 7          | \$695,754.58            | 15.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 39         | \$3,834,424.10          | 84.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |



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|              |                           |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404DM62    | GMAC MORTGAGE CORPORATION | 33         | \$5,286,690.46         | 68.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 12         | \$2,455,161.88         | 31.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DM70    | GMAC MORTGAGE CORPORATION | 17         | \$2,769,351.64         | 48.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 16         | \$2,903,545.91         | 51.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DM88    | GMAC MORTGAGE CORPORATION | 33         | \$6,436,689.60         | 77.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 8          | \$1,913,978.30         | 22.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DM96    | GMAC MORTGAGE CORPORATION | 84         | \$15,391,172.40        | 56.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 60         | \$11,655,953.67        | 43.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DMX3    | GMAC MORTGAGE CORPORATION | 10         | \$882,971.69           | 32.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 23         | \$1,867,877.69         | 67.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$2,750,849.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DMY1    | GMAC MORTGAGE CORPORATION | 27         | \$3,036,274.09         | 77.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 9          | \$872,182.67           | 22.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>36</b>  | <b>\$3,908,456.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DMZ8    | GMAC MORTGAGE CORPORATION | 30         | \$5,434,412.95         | 55.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 25         | \$4,350,001.92         | 44.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>55</b>  | <b>\$9,784,414.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DN38    | GMAC MORTGAGE CORPORATION | 25         | \$3,053,939.34         | 58.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 16         | \$2,175,899.72         | 41.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>41</b>  | <b>\$5,229,839.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DN46    | GMAC MORTGAGE CORPORATION | 19         | \$3,442,421.16         | 39.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 29         | \$5,236,567.28         | 60.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>48</b>  | <b>\$8,678,988.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404DN53    |  | GMAC MORTGAGE CORPORATION | 32         | \$4,887,385.88         | 27.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 77         | \$12,623,117.04        | 72.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>109</b> | <b>\$17,510,502.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DN61    |  | GMAC MORTGAGE CORPORATION | 13         | \$1,681,523.19         | 36.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 21         | \$2,952,509.97         | 63.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$4,634,033.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DN79    |  | GMAC MORTGAGE CORPORATION | 8          | \$800,491.76           | 19.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 25         | \$3,250,976.09         | 80.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$4,051,467.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DN87    |  | GMAC MORTGAGE CORPORATION | 9          | \$1,340,950.35         | 85.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 2          | \$228,873.45           | 14.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,569,823.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DN95    |  | GMAC MORTGAGE CORPORATION | 10         | \$2,535,755.01         | 48.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 14         | \$2,735,217.49         | 51.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DNA2    |  | GMAC MORTGAGE CORPORATION | 184        | \$11,728,290.92        | 67.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 91         | \$5,584,732.01         | 32.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DNB0    |  | GMAC MORTGAGE CORPORATION | 90         | \$8,750,161.90         | 65.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 47         | \$4,556,900.63         | 34.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DNC8    |  | GMAC MORTGAGE CORPORATION | 22         | \$3,682,143.03         | 64.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 10         | \$2,015,198.66         | 35.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DND6    |  | GMAC MORTGAGE CORPORATION | 19         | \$3,272,329.02         | 68.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 9          | \$1,527,992.58         | 31.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DNE4    |  | GMAC MORTGAGE             | 68         | \$11,146,922.98        | 58.1%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |            |
|              |  | Unavailable               | 54         | \$8,040,020.45         | 41.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DNF1    |  | GMAC MORTGAGE CORPORATION | 28         | \$3,676,006.77         | 25.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 88         | \$10,589,297.42        | 74.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DNG9    |  | GMAC MORTGAGE CORPORATION | 35         | \$7,008,217.54         | 70.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 17         | \$2,953,812.84         | 29.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DNH7    |  | GMAC MORTGAGE CORPORATION | 14         | \$2,440,522.03         | 49.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 13         | \$2,530,711.28         | 50.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DNJ3    |  | GMAC MORTGAGE CORPORATION | 111        | \$18,285,886.48        | 64.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 61         | \$10,211,317.17        | 35.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DNK0    |  | GMAC MORTGAGE CORPORATION | 27         | \$3,610,374.42         | 53.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 21         | \$3,176,979.82         | 46.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DNN4    |  | GMAC MORTGAGE CORPORATION | 16         | \$2,682,737.07         | 59.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 12         | \$1,833,035.95         | 40.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DNP9    |  | GMAC MORTGAGE CORPORATION | 9          | \$975,750.00           | 24.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 19         | \$3,037,417.66         | 75.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DNR5    |  | GMAC MORTGAGE CORPORATION | 58         | \$6,234,568.13         | 58.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 34         | \$4,466,067.76         | 41.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DNS3    |  | GMAC MORTGAGE CORPORATION | 6          | \$1,194,200.00         | 72.7%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 3          | \$448,423.71           | 27.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,642,623.71</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        |
|              |  | 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> |
| 31404DP85    |  | Unavailable               | 22         | \$2,164,620.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$2,164,620.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DP93    |  | Unavailable               | 16         | \$1,427,435.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,427,435.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DPA0    |  |                           | 45         | \$7,343,560.64         | 40.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 65         | \$10,732,361.68        | 59.37%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404DPB8    |  | GMAC MORTGAGE CORPORATION | 100        | \$6,988,732.80         | 63.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 57         | \$3,935,388.56         | 36.02%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404DPC6    |  | GMAC MORTGAGE CORPORATION | 77         | \$4,872,060.03         | 54.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 69         | \$4,107,612.98         | 45.74%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404DPD4    |  | GMAC MORTGAGE CORPORATION | 159        | \$15,888,987.09        | 70.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 67         | \$6,576,420.63         | 29.27%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404DPE2    |  | GMAC MORTGAGE CORPORATION | 29         | \$2,783,511.82         | 51.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 26         | \$2,580,362.23         | 48.11%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404DPF9    |  | GMAC MORTGAGE CORPORATION | 81         | \$13,851,302.42        | 42.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 103        | \$18,711,840.26        | 57.46%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404DPG7    |  | GMAC MORTGAGE CORPORATION | 68         | \$13,271,660.80        | 66.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 37         | \$6,706,045.70         | 33.57%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404DQA9    |  | Unavailable               | 4          | \$278,408.48           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>4</b>   | <b>\$278,408.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404DQB7    |  | Unavailable               | 11         | \$1,042,976.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,042,976.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404DQC5    |  | Unavailable               | 26         | \$2,412,429.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404DQD3    |  | Unavailable               | 38         | \$3,704,028.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404DQE1    | Unavailable                                  | 62         | \$5,218,579.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DQF8    | Unavailable                                  | 12         | \$1,244,993.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DQG6    | Unavailable                                  | 33         | \$4,448,328.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DQH4    | Unavailable                                  | 47         | \$5,069,342.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DQJ0    | Unavailable                                  | 10         | \$1,178,722.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DQK7    | REGIONS BANK                                 | 87         | \$5,830,915.00         | 94.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 4          | \$326,057.13           | 5.3%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DQL5    | REGIONS BANK                                 | 77         | \$7,425,044.63         | 92.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 6          | \$596,987.58           | 7.44%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DQM3    | REGIONS BANK                                 | 102        | \$12,997,499.17        | 89.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 12         | \$1,529,872.88         | 10.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DQN1    | REGIONS BANK                                 | 5          | \$1,025,430.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DQP6    | REGIONS BANK                                 | 34         | \$1,918,837.02         | 87.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 4          | \$269,641.76           | 12.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DQQ4    | REGIONS BANK                                 | 15         | \$1,394,976.33         | 88%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 2          | \$190,240.03           | 12%         | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DQR2    | REGIONS BANK                                 | 12         | \$1,551,110.72         | 69.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 5          | \$691,035.14           | 30.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DQS0    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 13         | \$1,955,066.36         | 33.68%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                                  | 33         | \$3,850,270.39         | 66.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DQT8    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 89         | \$14,462,559.76        | 48.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 89         | \$15,252,855.40        | 51.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DQU5    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 8          | \$1,298,495.28         | 31.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 17         | \$2,846,504.99         | 68.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DS25    |  | GMAC MORTGAGE<br>CORPORATION                 | 118        | \$20,835,509.52        | 61.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 68         | \$12,884,960.53        | 38.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DS33    |  | GMAC MORTGAGE<br>CORPORATION                 | 12         | \$2,053,179.75         | 65.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 7          | \$1,087,430.97         | 34.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DS41    |  | GMAC MORTGAGE<br>CORPORATION                 | 152        | \$23,321,290.53        | 67.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 63         | \$11,296,936.29        | 32.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DS58    |  | GMAC MORTGAGE<br>CORPORATION                 | 30         | \$4,027,968.47         | 60.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 17         | \$2,621,044.14         | 39.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DS66    |  | GMAC MORTGAGE<br>CORPORATION                 | 37         | \$5,537,703.47         | 63.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 23         | \$3,155,876.63         | 36.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$8,693,580.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DS74    |  | GMAC MORTGAGE<br>CORPORATION                 | 65         | \$13,227,388.26        | 68.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 29         | \$6,118,800.05         | 31.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$19,346,188.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DS82    |  | GMAC MORTGAGE<br>CORPORATION                 | 128        | \$20,709,295.42        | 59.68%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 86         | \$13,993,370.02        | 40.32%      | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31404DS90    |  | GMAC MORTGAGE CORPORATION | 32         | \$3,824,738.72         | 34.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 54         | \$7,257,877.34         | 65.49%      | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31404DST6    |  | Unavailable               | 67         | \$8,403,666.85         | 100%        | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31404DSY5    |  | GMAC MORTGAGE CORPORATION | 53         | \$10,576,255.85        | 83.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 11         | \$2,040,938.85         | 16.18%      | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31404DSZ2    |  | GMAC MORTGAGE CORPORATION | 147        | \$26,249,404.91        | 76.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 43         | \$8,056,263.94         | 23.48%      | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31404DT24    |  | GMAC MORTGAGE CORPORATION | 44         | \$7,534,305.14         | 48.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 37         | \$7,860,071.52         | 51.06%      | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31404DT32    |  | GMAC MORTGAGE CORPORATION | 127        | \$24,661,007.51        | 71.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 45         | \$9,896,144.12         | 28.64%      | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31404DT40    |  | GMAC MORTGAGE CORPORATION | 64         | \$11,466,580.87        | 62.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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        |
|              |  | Unavailable               | 119        | \$18,707,943.58        | 54.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DT81    |  | GMAC MORTGAGE CORPORATION | 63         | \$10,830,814.98        | 33.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 125        | \$21,527,213.20        | 66.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DT99    |  | GMAC MORTGAGE CORPORATION | 74         | \$14,062,159.87        | 42.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 105        | \$18,982,275.57        | 57.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DTA6    |  | GMAC MORTGAGE CORPORATION | 56         | \$8,178,893.43         | 67.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 27         | \$3,866,326.73         | 32.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DTB4    |  | GMAC MORTGAGE CORPORATION | 54         | \$7,235,491.66         | 61.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 41         | \$4,517,008.87         | 38.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DTC2    |  | GMAC MORTGAGE CORPORATION | 111        | \$21,369,978.44        | 62.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 71         | \$13,086,211.27        | 37.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DTD0    |  | GMAC MORTGAGE CORPORATION | 89         | \$12,079,928.99        | 65.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 40         | \$6,449,973.16         | 34.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DTF5    |  | GMAC MORTGAGE CORPORATION | 162        | \$22,057,486.35        | 64.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 76         | \$12,235,626.26        | 35.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DTG3    |  | GMAC MORTGAGE CORPORATION | 89         | \$16,054,479.08        | 47.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 90         | \$17,522,734.57        | 52.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DTH1    |  | GMAC MORTGAGE             | 131        | \$23,631,351.13        | 70.12%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 51         | \$10,071,834.27        | 29.88%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404DTJ7    |  | GMAC MORTGAGE CORPORATION | 106        | \$23,085,005.25        | 71.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 44         | \$9,121,250.14         | 28.32%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404DTK4    |  | GMAC MORTGAGE CORPORATION | 18         | \$3,646,324.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404DTL2    |  | GMAC MORTGAGE CORPORATION | 90         | \$17,918,393.25        | 88.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$2,234,346.39         | 11.09%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404DTM0    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,258,171.00         | 61.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$780,288.79           | 38.28%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404DTN8    |  | GMAC MORTGAGE CORPORATION | 92         | \$17,636,034.00        | 88.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$2,366,638.82         | 11.83%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404DTP3    |  | GMAC MORTGAGE CORPORATION | 105        | \$18,167,411.23        | 53.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 84         | \$15,566,182.43        | 46.14%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404DTQ1    |  | GMAC MORTGAGE CORPORATION | 117        | \$20,340,426.40        | 81.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 22         | \$4,662,850.82         | 18.65%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404DTR9    |  | GMAC MORTGAGE CORPORATION | 96         | \$16,493,003.86        | 82.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$3,511,533.87         | 17.55%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404DTS7    |  | GMAC MORTGAGE CORPORATION | 122        | \$18,709,829.76        | 74.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 35         | \$6,304,497.15         | 25.2%       | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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</b> |
| 31404DTT5    |  | GMAC MORTGAGE CORPORATION | 47         | \$7,296,544.41         | 71.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 16         | \$2,868,024.98         | 28.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DTU2    |  | GMAC MORTGAGE CORPORATION | 6          | \$950,251.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DTV0    |  | GMAC MORTGAGE CORPORATION | 63         | \$10,693,260.00        | 42.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 78         | \$14,323,954.24        | 57.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DTX6    |  | GMAC MORTGAGE CORPORATION | 6          | \$1,218,600.00         | 60.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 5          | \$802,300.00           | 39.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DTY4    |  | GMAC MORTGAGE CORPORATION | 91         | \$19,605,906.57        | 62.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 56         | \$11,951,643.41        | 37.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DTZ1    |  | GMAC MORTGAGE CORPORATION | 48         | \$7,696,734.39         | 47.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 52         | \$8,546,134.55         | 52.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DUA4    |  | GMAC MORTGAGE CORPORATION | 102        | \$16,036,866.96        | 46.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 112        | \$18,292,996.02        | 53.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DUB2    |  | GMAC MORTGAGE CORPORATION | 85         | \$13,606,459.00        | 39.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 116        | \$20,615,330.56        | 60.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DUC0    |  | GMAC MORTGAGE CORPORATION | 121        | \$19,562,310.60        | 58.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 82         | \$13,980,390.37        | 41.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

|              |  |                           |            |                         |             |          |                     |    |          |            |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| 31404DUD8    |  | GMAC MORTGAGE CORPORATION | 34         | \$6,193,491.84          | 71.64%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable               | 13         | \$2,451,826.37          | 28.36%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404DUE6    |  | GMAC MORTGAGE CORPORATION | 6          | \$1,169,579.90          | 16.65%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable               | 32         | \$5,856,322.60          | 83.35%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$7,025,902.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404DUF3    |  | GMAC MORTGAGE CORPORATION | 33         | \$5,140,531.16          | 55.55%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable               | 28         | \$4,113,218.86          | 44.45%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404DUG1    |  | GMAC MORTGAGE CORPORATION | 73         | \$10,339,668.04         | 48.96%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable               | 65         | \$10,780,432.78         | 51.04%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404DUJ5    |  | PATHFINDER BANK           | 8          | \$1,053,930.29          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404DUK2    |  | Unavailable               | 39         | \$8,314,074.89          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404DUL0    |  | Unavailable               | 44         | \$8,932,052.29          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404DUM8    |  | Unavailable               | 85         | \$16,199,750.11         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404DUN6    |  | Unavailable               | 977        | \$188,848,778.63        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404DUP1    |  | Unavailable               | 665        | \$118,033,332.67        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404DUQ9    |  | Unavailable               | 489        | \$84,416,960.34         | 100%        | 1        | \$156,555.39        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>489</b> | <b>\$84,416,960.34</b>  | <b>100%</b> | <b>1</b> | <b>\$156,555.39</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DUR7    |  | Unavailable               | 79         | \$11,918,734.23         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404DUS5    |  | Unavailable               | 18         | \$2,389,592.53          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |

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|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404DUT3    | Unavailable            | 11         | \$1,994,720.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DUU0    | Unavailable            | 18         | \$3,496,362.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DV21    | SUNTRUST MORTGAGE INC. | 36         | \$7,562,325.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DV39    | SUNTRUST MORTGAGE INC. | 33         | \$8,093,234.08         | 77.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 13         | \$2,318,984.15         | 22.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DV47    | SUNTRUST MORTGAGE INC. | 29         | \$1,402,470.03         | 29.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 71         | \$3,346,039.17         | 70.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DV54    | SUNTRUST MORTGAGE INC. | 41         | \$2,286,097.29         | 42.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 54         | \$3,101,075.26         | 57.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DV62    | SUNTRUST MORTGAGE INC. | 28         | \$1,890,412.33         | 29.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 68         | \$4,450,272.52         | 70.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DV70    | SUNTRUST MORTGAGE INC. | 3          | \$215,389.11           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 104        | \$6,898,526.00         | 96.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DV88    | SUNTRUST MORTGAGE INC. | 25         | \$1,730,014.44         | 36.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 49         | \$3,052,681.11         | 63.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DV96    | SUNTRUST MORTGAGE INC. | 18         | \$1,156,738.74         | 25.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 52         | \$3,408,133.34         | 74.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

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|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404DVH8    | COLONIAL SAVINGS<br>FA                 | 14        | \$1,899,738.99         | 47.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 13        | \$2,066,293.18         | 52.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DVJ4    | COLONIAL SAVINGS<br>FA                 | 39        | \$5,047,613.69         | 41.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 47        | \$7,228,484.69         | 58.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DVK1    | COLONIAL SAVINGS<br>FA                 | 11        | \$1,036,610.03         | 50.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 7         | \$1,012,855.40         | 49.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,049,465.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DVL9    | WASHTENAW<br>MORTGAGE COMPANY          | 1         | \$78,200.00            | 5.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 21        | \$1,386,655.55         | 94.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DVM7    | Unavailable                            | 32        | \$1,932,939.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DVN5    | Unavailable                            | 21        | \$1,368,380.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DVP0    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 3         | \$445,000.00           | 11.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 20        | \$3,282,400.27         | 88.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DVQ8    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 16        | \$2,695,085.37         | 18.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 70        | \$12,095,629.56        | 81.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DVR6    | Unavailable                            | 32        | \$4,111,309.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DVT2    | M&T MORTGAGE<br>CORPORATION            | 6         | \$818,243.36           | 81.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 1         | \$184,000.00           | 18.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404DVU9    | SUNTRUST MORTGAGE INC.       | 19         | \$4,282,320.98         | 21.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 62         | \$15,193,636.52        | 78.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DVV7    | SUNTRUST MORTGAGE INC.       | 61         | \$16,845,790.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404D VW5   | SUNTRUST MORTGAGE INC.       | 22         | \$2,927,787.93         | 23.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 69         | \$9,763,585.28         | 76.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DVX3    | SUNTRUST MORTGAGE INC.       | 9          | \$1,319,994.45         | 12.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 62         | \$9,156,565.08         | 87.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DVY1    | SUNTRUST MORTGAGE INC.       | 37         | \$4,872,818.37         | 39.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 55         | \$7,352,185.70         | 60.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DVZ8    | SUNTRUST MORTGAGE INC.       | 18         | \$2,619,234.19         | 20.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 74         | \$10,420,489.47        | 79.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DWA2    | SUNTRUST MORTGAGE INC.       | 8          | \$499,866.96           | 6.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 93         | \$6,648,352.65         | 93.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DX29    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$419,765.00           | 8.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 23         | \$4,635,515.43         | 91.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DX37    | COUNTRYWIDE HOME LOANS, INC. | 110        | \$15,017,522.00        | 42.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 144        | \$19,983,325.18        | 57.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DX45    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$8,878,092.88         | 29.59%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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    |  | COUNTRYWIDE HOME LOANS, INC.           | 33         | \$6,353,199.60         | 30.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |



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|              |                              |            |                        |             |          |                     |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31404DXM5    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,107,947.00         | 13.88%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 58         | \$13,084,394.04        | 86.12%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404DXN3    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,870,633.00         | 28.62%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 46         | \$7,158,309.10         | 71.38%      | 1        | \$168,905.59        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$10,028,942.10</b> | <b>100%</b> | <b>1</b> | <b>\$168,905.59</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DXP8    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,700,578.18         | 16.17%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 60         | \$8,817,957.78         | 83.83%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404DXR4    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$9,998,067.84         | 14.35%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 371        | \$59,662,490.53        | 85.65%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404DXS2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,277,490.47         | 28.24%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 19         | \$3,245,612.38         | 71.76%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$4,523,102.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404DXU7    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$7,057,662.38         | 57.16%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 27         | \$5,289,014.65         | 42.84%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404DXV5    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,205,449.00         | 9.92%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 50         | \$10,940,558.45        | 90.08%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404DXW3    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$9,472,600.00         | 73.58%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 16         | \$3,401,026.93         | 26.42%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404DXX1    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$10,921,218.00        | 55.09%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 39         | \$8,904,377.38         | 44.91%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404DXY9    | COUNTRYWIDE HOME             | 25         | \$5,988,886.00         | 59.95%      | 0        | \$0.00              | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |                     |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |          |            |
|              |  | Unavailable                  | 19         | \$4,000,172.00         | 40.05%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404DY28    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,528,084.46         | 29.02%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 20         | \$3,737,397.84         | 70.98%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404DY36    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$808,582.88           | 23.43%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 15         | \$2,642,620.30         | 76.57%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404DY44    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$623,995.67           | 9.53%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 41         | \$5,926,699.56         | 90.47%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404DY51    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,146,180.00         | 20.9%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 40         | \$8,120,972.80         | 79.1%       | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404DY69    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,525,430.00         | 31.26%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 19         | \$3,354,315.00         | 68.74%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404DY77    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$885,122.15           | 25.43%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 16         | \$2,595,730.15         | 74.57%      | 1        | \$217,312.81        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,480,852.30</b>  | <b>100%</b> | <b>1</b> | <b>\$217,312.81</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DY93    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$14,066,022.44        | 56.26%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 60         | \$10,936,939.79        | 43.74%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404DYE2    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$19,040,419.97        | 53.44%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 71         | \$16,589,202.47        | 46.56%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404DYF9    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$8,631,987.33         | 43.15%      | 0        | \$0.00              | NA | 0        | \$0        |

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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> |
| 31404DYH5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,054,650.37         | 20.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$4,068,306.39         | 79.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$5,122,956.76</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> |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404DZ76    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,311,601.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DZ92    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$10,409,665.37        | 41.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 66         | \$14,594,367.36        | 58.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DZA9    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$7,870,333.05         | 31.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 75         | \$17,134,935.88        | 68.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DZE1    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,257,050.00         | 12.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 73         | \$16,141,893.08        | 87.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DZF8    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,839,830.35         | 36.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 25         | \$6,546,582.64         | 63.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DZG6    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,166,700.75         | 20.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 52         | \$8,453,415.32         | 79.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DZH4    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,638,876.00         | 28.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 39         | \$9,310,637.95         | 71.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DZJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,496,410.00         | 31.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 42         | \$7,631,992.82         | 68.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DZK7    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$4,084,299.00         | 32.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 94         | \$8,503,236.31         | 67.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DZL5    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$5,595,657.60         | 24.76%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |                     |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | Unavailable                  | 175        | \$17,007,304.08        | 75.24%      | 1        | \$100,339.63        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>233</b> | <b>\$22,602,961.68</b> | <b>100%</b> | <b>1</b> | <b>\$100,339.63</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DZM3    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,930,812.03         | 21.27%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 39         | \$7,145,978.62         | 78.73%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404DZQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,821,454.75         | 25.57%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 92         | \$16,942,143.99        | 74.43%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404DZR2    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$2,041,787.00         | 21.23%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 116        | \$7,576,088.23         | 78.77%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404DZS0    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,533,855.91         | 14.14%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 164        | \$21,466,195.58        | 85.86%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404DZT8    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,301,744.00         | 12.24%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 140        | \$30,839,308.93        | 87.76%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404DZU5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,723,995.00         | 6.27%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 175        | \$40,738,344.19        | 93.73%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404DZV3    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$3,000,232.12         | 28.12%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 119        | \$7,670,778.16         | 71.88%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404DZW1    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,238,766.81         | 20.69%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 87         | \$16,251,583.25        | 79.31%      | 1        | \$126,450.93        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$20,490,350.06</b> | <b>100%</b> | <b>1</b> | <b>\$126,450.93</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DZX9    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,266,000.00         | 17.09%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 93         | \$20,702,182.59        | 82.91%      | 0        | \$0.00              | NA | 0        | \$0        |

|              |  |                                |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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</b> |
| 31404DZY7    |  | COUNTRYWIDE HOME LOANS, INC.   | 58         | \$8,028,165.00         | 11.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 336        | \$63,439,832.90        | 88.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DZZ4    |  | COUNTRYWIDE HOME LOANS, INC.   | 44         | \$7,819,429.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404E2Q8    |  | M&T MORTGAGE CORPORATION       | 8          | \$1,028,848.58         | 70.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 2          | \$435,727.93           | 29.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404E2S4    |  | NATIONAL CITY MORTGAGE COMPANY | 24         | \$3,524,178.11         | 34.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 48         | \$6,748,749.82         | 65.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404E2T2    |  | NATIONAL CITY MORTGAGE COMPANY | 40         | \$5,645,385.20         | 28.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 93         | \$14,093,792.12        | 71.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404E2U9    |  | NATIONAL CITY MORTGAGE COMPANY | 19         | \$1,821,733.77         | 15.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 78         | \$9,668,561.10         | 84.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404E2V7    |  | NATIONAL CITY MORTGAGE COMPANY | 61         | \$10,903,789.47        | 63.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 34         | \$6,324,040.97         | 36.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404E2W5    |  | NATIONAL CITY MORTGAGE COMPANY | 62         | \$10,140,532.32        | 51.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 49         | \$9,466,971.02         | 48.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404E2X3    |  | NATIONAL CITY MORTGAGE COMPANY | 11         | \$1,752,973.11         | 66.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 4          | \$893,038.28           | 33.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

|              |                                |           |                        |             |          |               |    |          |            |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404E2Z8    | NATIONAL CITY MORTGAGE COMPANY | 3         | \$624,580.82           | 45.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 5         | \$745,503.89           | 54.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,370,084.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404E3A2    | NATIONAL CITY MORTGAGE COMPANY | 5         | \$1,140,213.51         | 87.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 1         | \$159,009.85           | 12.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,299,223.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404E3C8    | NATIONAL CITY MORTGAGE COMPANY | 42        | \$7,420,308.66         | 45.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 45        | \$8,987,472.67         | 54.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>87</b> | <b>\$16,407,781.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404E3M6    | CHEVY CHASE BANK FSB           | 6         | \$1,178,397.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,178,397.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404E3N4    | CHEVY CHASE BANK FSB           | 12        | \$2,289,791.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>12</b> | <b>\$2,289,791.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404E3P9    | CHEVY CHASE BANK FSB           | 27        | \$5,406,894.91         | 82.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 3         | \$1,114,306.23         | 17.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>30</b> | <b>\$6,521,201.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404E3Q7    | CHEVY CHASE BANK FSB           | 23        | \$4,365,293.38         | 75.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 5         | \$1,395,748.49         | 24.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>28</b> | <b>\$5,761,041.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404E3R5    | CHEVY CHASE BANK FSB           | 15        | \$2,417,811.25         | 84.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 3         | \$455,276.86           | 15.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>18</b> | <b>\$2,873,088.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404E3S3    | CHEVY CHASE BANK FSB           | 12        | \$1,595,907.68         | 49.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 6         | \$1,618,324.51         | 50.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>18</b> | <b>\$3,214,232.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404E3T1    | CHEVY CHASE BANK FSB           | 18        | \$2,606,764.71         | 56.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 12        | \$2,010,873.87         | 43.55%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>30</b> | <b>\$4,617,638.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404E3U8    |  | CHEVY CHASE BANK<br>FSB                | 3         | \$311,891.66          | 27.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 4         | \$803,264.55          | 72.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404E3V6    |  | Unavailable                            | 12        | \$605,888.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$605,888.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404E3W4    |  | Unavailable                            | 14        | \$995,305.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404E3X2    |  | Unavailable                            | 38        | \$2,734,290.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404E3Y0    |  | Unavailable                            | 16        | \$1,061,675.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404E3Z7    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC | 5         | \$1,002,088.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,002,088.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404E4A1    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC | 12        | \$2,539,691.38        | 94.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 1         | \$148,114.59          | 5.51%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404E4B9    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC | 8         | \$1,454,995.09        | 96.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 1         | \$49,500.00           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404E4C7    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC | 10        | \$1,785,418.00        | 80.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 2         | \$423,000.00          | 19.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,208,418.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404E4D5    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC | 40        | \$6,642,507.52        | 70.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 21        | \$2,829,204.00        | 29.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

|              |                                  |            |                         |             |          |               |    |          |               |
|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404E4E3    | HOME STAR MORTGAGE 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> |
| 31404E6C5    | FIRST PLACE BANK                 | 18         | \$2,879,887.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>18</b>  | <b>\$2,879,887.21</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> |
| 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 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> |
| 31404E6S0    | BANK OF AMERICA NA               | 18         | \$2,699,200.00          | 96.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 1          | \$103,000.00            | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>19</b>  | <b>\$2,802,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E6T8    | BANK OF AMERICA 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 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 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> |

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|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404E6X9    | BANK OF AMERICA 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 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 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 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> |
| 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> |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404EA89    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$7,358,614.82         | 26.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 91         | \$20,804,634.93        | 73.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EA97    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,294,271.42         | 16.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 133        | \$31,065,802.55        | 83.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EAA4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$879,294.77           | 29.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 16         | \$2,105,480.15         | 70.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EAB2    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$918,498.46           | 15.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 54         | \$5,081,764.83         | 84.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EAD8    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,080,522.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EAE6    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,575,645.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EAF3    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$19,948,416.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EAG1    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,961,536.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EAH9    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,080,266.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EAJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,898,067.93         | 18.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 36         | \$8,535,351.68         | 81.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$10,433,419.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EAK2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$544,515.16           | 46.3%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |                     |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | 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%      | 1        | \$267,656.73        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$4,714,606.72</b>  | <b>100%</b> | <b>1</b> | <b>\$267,656.73</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        |
|              |  | 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        |

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|              |  |                              |            |                        |             |          |                     |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| <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</b> |
| 31404EAZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,766,816.00         | 12.39%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 80         | \$12,493,021.90        | 87.61%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EB21    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,462,914.85         | 34.35%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 32         | \$6,619,141.24         | 65.65%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EB47    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$3,403,004.00         | 32.79%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 140        | \$6,974,362.20         | 67.21%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EB54    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$531,045.00           | 21.4%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 10         | \$1,950,618.00         | 78.6%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,481,663.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404EB62    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,142,603.00         | 14.86%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 72         | \$6,548,047.36         | 85.14%      | 1        | \$112,201.46        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$7,690,650.36</b>  | <b>100%</b> | <b>1</b> | <b>\$112,201.46</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EB88    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$6,119,477.63         | 36.19%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 156        | \$10,791,304.13        | 63.81%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EB96    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$3,694,321.00         | 29.2%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 143        | \$8,958,079.12         | 70.8%       | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EBA3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,053,120.73         | 12.87%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 59         | \$13,897,053.95        | 87.13%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EBB1    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,187,151.48         | 24.55%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 75         | \$9,797,405.58         | 75.45%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</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> |
| 31404EBH8    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,146,209.67         | 55.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$912,031.45           | 44.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,058,241.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EBJ4    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$352,683.19           | 18.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 25         | \$1,596,854.11         | 81.91%      | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31404EBM7    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,325,950.00         | 24.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 43         | \$7,238,886.96         | 75.68%      | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31404EBN5    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$2,050,433.37         | 38.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$3,293,471.47         | 61.63%      | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404EBQ8    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$760,900.00           | 33.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 10         | \$1,517,090.00         | 66.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,277,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EBR6    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$12,281,506.52        | 42.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 67         | \$16,757,470.25        | 57.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>128</b> | <b>\$29,038,976.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EBS4    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$9,480,330.00         | 31.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 75         | \$20,341,756.84        | 68.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>110</b> | <b>\$29,822,086.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EBT2    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$14,439,846.86        | 36.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 102        | \$24,923,025.77        | 63.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>164</b> | <b>\$39,362,872.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404ECB0    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,204,019.00         | 16.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 71         | \$11,534,938.16        | 83.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$13,738,957.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404ECC8    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$4,443,072.00         | 36.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 142        | \$7,692,148.37         | 63.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>223</b> | <b>\$12,135,220.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404ECD6    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,654,761.00         | 29.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 74         | \$13,257,719.62        | 70.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>110</b> | <b>\$18,912,480.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404ECE4    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,182,884.78         | 24.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 77         | \$10,031,806.99        | 75.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ECF1    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,898,703.00         | 26.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 83         | \$8,206,585.38         | 73.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ECG9    | COUNTRYWIDE HOME             | 38         | \$4,996,280.45         | 21.93%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                              |            |                        |             |          |                     |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |          |            |
|              |  | Unavailable                  | 137        | \$17,785,959.85        | 78.07%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404ECH7    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,814,638.00         | 22.15%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 117        | \$27,471,977.80        | 77.85%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404ECJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,551,006.00         | 8.91%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 150        | \$36,310,975.44        | 91.09%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404ECK0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,386,836.00         | 19.02%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 46         | \$10,163,598.13        | 80.98%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404ECL8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,749,305.00         | 17.24%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 65         | \$8,398,158.81         | 82.76%      | 1        | \$129,470.13        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$10,147,463.81</b> | <b>100%</b> | <b>1</b> | <b>\$129,470.13</b> |    | <b>0</b> | <b>\$0</b> |
| 31404ECM6    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,141,047.50         | 25.24%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 45         | \$9,301,622.87         | 74.76%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404ECN4    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,820,032.00         | 15.11%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 71         | \$10,224,917.00        | 84.89%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404ECP9    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,165,095.62         | 11.83%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 199        | \$45,961,916.58        | 88.17%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404ECS3    |  | Unavailable                  | 62         | \$6,401,303.04         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404ECT1    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$985,288.13           | 44.64%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 7          | \$1,221,670.21         | 55.36%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |

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|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404F3R2    |  | Unavailable                   | 2          | \$128,354.49           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404F4B6    |  | COLONIAL SAVINGS<br>FA        | 10         | \$1,152,478.87         | 48.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 9          | \$1,224,891.18         | 51.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404F4C4    |  | COLONIAL SAVINGS<br>FA        | 21         | \$1,419,058.88         | 42.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 15         | \$1,907,034.08         | 57.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404F4D2    |  | COLONIAL SAVINGS<br>FA        | 18         | \$1,425,730.34         | 98.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 1          | \$18,137.41            | 1.26%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404F4E0    |  | AMSOUTH BANK                  | 14         | \$2,236,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404F4F7    |  | AMSOUTH BANK                  | 17         | \$2,791,222.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404F4G5    |  | AMSOUTH BANK                  | 23         | \$2,111,661.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404F4H3    |  | WASHINGTON<br>MUTUAL BANK, FA | 13         | \$2,089,866.04         | 29.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 41         | \$4,890,562.52         | 70.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404F4J9    |  | WASHINGTON<br>MUTUAL BANK, FA | 27         | \$3,361,477.77         | 27.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 79         | \$8,723,759.77         | 72.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404F4K6    |  | WASHINGTON<br>MUTUAL BANK, FA | 5          | \$575,764.19           | 8.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 58         | \$5,916,383.47         | 91.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404F4Q3    |  | WASHINGTON<br>MUTUAL BANK, FA | 19         | \$2,566,908.25         | 44.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 19         | \$3,142,270.06         | 55.04%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                    |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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</b> |
| 31404F4R1    |  | WASHINGTON<br>MUTUAL BANK, FA      | 42        | \$5,619,876.45         | 50.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 34        | \$5,544,301.03         | 49.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404F4S9    |  | WASHINGTON<br>MUTUAL BANK, FA      | 5         | \$595,298.90           | 24.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 11        | \$1,846,250.42         | 75.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404F4U4    |  | WASHINGTON<br>MUTUAL BANK, FA      | 3         | \$395,788.19           | 39.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 5         | \$610,557.72           | 60.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,006,345.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404F6K4    |  | WASHINGTON<br>MUTUAL BANK, FA      | 19        | \$1,342,727.44         | 46.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 17        | \$1,520,810.56         | 53.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404F6M0    |  | WASHINGTON<br>MUTUAL BANK, FA      | 2         | \$117,715.20           | 6.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 24        | \$1,617,470.67         | 93.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404F6N8    |  | WASHINGTON<br>MUTUAL BANK, FA      | 25        | \$1,949,122.42         | 42.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 35        | \$2,674,454.21         | 57.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404F6P3    |  | WASHINGTON<br>MUTUAL BANK, FA      | 6         | \$629,045.32           | 28.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 12        | \$1,583,131.81         | 71.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404F6Q1    |  | WASHINGTON<br>MUTUAL BANK, FA      | 16        | \$1,601,557.98         | 53.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 11        | \$1,386,607.22         | 46.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FA78    |  | WELLS FARGO HOME<br>MORTGAGE, INC. | 1         | \$161,838.73           | 5.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 19        | \$2,692,587.46         | 94.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

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|              |                                 |           |                       |             |          |               |    |          |            |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31404FA86    | Unavailable                     | 14        | \$1,670,115.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FA94    | Unavailable                     | 12        | \$1,510,200.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FB51    | MIDFIRST BANK SSB               | 24        | \$2,001,615.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FB69    | MIDFIRST BANK SSB               | 56        | \$4,501,539.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FB77    | MIDFIRST BANK SSB               | 6         | \$1,003,443.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FB85    | MIDFIRST BANK SSB               | 29        | \$3,005,929.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FB93    | M&T MORTGAGE CORPORATION        | 6         | \$747,264.33          | 47.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 3         | \$824,782.34          | 52.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FBA0    | Unavailable                     | 33        | \$3,941,618.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FBB8    | Unavailable                     | 29        | \$3,226,134.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FBC6    | Unavailable                     | 35        | \$3,318,069.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FBD4    | WELLS FARGO HOME MORTGAGE, INC. | 2         | \$160,368.44          | 4.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 33        | \$3,331,199.62        | 95.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FBE2    | WELLS FARGO HOME MORTGAGE, INC. | 2         | \$339,553.44          | 10.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 25        | \$3,013,638.81        | 89.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FBF9    | WELLS FARGO HOME MORTGAGE, INC. | 1         | \$84,415.87           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 46        | \$5,515,759.21        | 98.49%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                 |            |                        |             |          |                     |    |          |            |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| <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</b> |
| 31404FBG7    |  | WELLS FARGO HOME MORTGAGE, INC. | 5          | \$439,479.65           | 4.01%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                     | 95         | \$10,513,378.19        | 95.99%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404FBH5    |  | WELLS FARGO HOME MORTGAGE, INC. | 3          | \$258,760.11           | 2.27%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                     | 96         | \$11,160,903.04        | 97.73%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404FBJ1    |  | WELLS FARGO HOME MORTGAGE, INC. | 7          | \$619,650.75           | 4.49%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                     | 122        | \$13,183,404.15        | 95.51%      | 2        | \$158,879.13        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>129</b> | <b>\$13,803,054.90</b> | <b>100%</b> | <b>2</b> | <b>\$158,879.13</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FBK8    |  | WELLS FARGO HOME MORTGAGE, INC. | 2          | \$222,303.67           | 3.35%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                     | 61         | \$6,414,098.87         | 96.65%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404FBL6    |  | WELLS FARGO HOME MORTGAGE, INC. | 7          | \$733,995.52           | 9.1%        | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                     | 68         | \$7,332,074.76         | 90.9%       | 1        | \$119,445.55        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>75</b>  | <b>\$8,066,070.28</b>  | <b>100%</b> | <b>1</b> | <b>\$119,445.55</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FBM4    |  | WELLS FARGO HOME MORTGAGE, INC. | 7          | \$1,023,664.35         | 16.16%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                     | 50         | \$5,310,282.02         | 83.84%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404FBN2    |  | WELLS FARGO HOME MORTGAGE, INC. | 7          | \$758,305.96           | 17.56%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                     | 35         | \$3,560,590.44         | 82.44%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>42</b>  | <b>\$4,318,896.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404FBP7    |  | WELLS FARGO HOME MORTGAGE, INC. | 21         | \$1,710,679.53         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404FBR3    |  | WELLS FARGO HOME MORTGAGE, INC. | 15         | \$1,488,185.54         | 78.52%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                     | 6          | \$407,006.65           | 21.48%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |

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|              |  |                                   |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404FBS1    |  | WELLS FARGO HOME MORTGAGE, INC.   | 45         | \$4,041,952.50         | 77.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 14         | \$1,148,962.25         | 22.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>59</b>  | <b>\$5,190,914.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FBT9    |  | WELLS FARGO HOME MORTGAGE, INC.   | 79         | \$6,988,924.65         | 79.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 19         | \$1,772,147.43         | 20.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>98</b>  | <b>\$8,761,072.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FBU6    |  | WELLS FARGO HOME MORTGAGE, INC.   | 33         | \$3,194,575.08         | 72.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 14         | \$1,208,946.79         | 27.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>47</b>  | <b>\$4,403,521.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FBV4    |  | WELLS FARGO HOME MORTGAGE, INC.   | 92         | \$8,334,692.87         | 68.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 33         | \$3,776,408.28         | 31.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>125</b> | <b>\$12,111,101.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FBW2    |  | WELLS FARGO HOME MORTGAGE, INC.   | 65         | \$6,809,957.64         | 80.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 16         | \$1,675,586.11         | 19.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>81</b>  | <b>\$8,485,543.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FBX0    |  | WELLS FARGO HOME MORTGAGE, INC.   | 53         | \$6,637,513.41         | 72.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 20         | \$2,499,121.53         | 27.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>73</b>  | <b>\$9,136,634.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FBY8    |  | WELLS FARGO HOME MORTGAGE, INC.   | 32         | \$3,885,413.93         | 82.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 8          | \$851,942.27           | 17.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>40</b>  | <b>\$4,737,356.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FBZ5    |  | WELLS FARGO HOME MORTGAGE, INC.   | 7          | \$1,148,380.63         | 61.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 6          | \$725,701.54           | 38.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$1,874,082.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FCA9    |  | HOMEAMERICAN MORTGAGE CORPORATION | 8          | \$1,482,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$1,482,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FCC5    |  | UNION FEDERAL BANK OF             | 46         | \$9,444,657.36         | 37.26%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                    |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | INDIANAPOLIS                       |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                        | 63         | \$15,906,213.60        | 62.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>109</b> | <b>\$25,350,870.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31404FCD3    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 299        | \$48,664,543.55        | 67.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 131        | \$23,534,936.38        | 32.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>430</b> | <b>\$72,199,479.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31404FCE1    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 114        | \$14,531,515.88        | 63.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 61         | \$8,309,833.76         | 36.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31404FCF8    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 27         | \$3,003,412.44         | 52.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 27         | \$2,717,621.03         | 47.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31404FCH4    |  | THIRD FEDERAL SAVINGS AND LOAN     | 63         | \$10,001,170.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31404FCJ0    |  | THIRD FEDERAL SAVINGS AND LOAN     | 64         | \$10,000,742.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31404FCK7    |  | THIRD FEDERAL SAVINGS AND LOAN     | 83         | \$10,001,796.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31404FCL5    |  | HOMEAMERICAN MORTGAGE CORPORATION  | 13         | \$2,484,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31404FCP6    |  | WACHOVIA MORTGAGE CORPORATION      | 4          | \$1,080,476.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31404FCQ4    |  | WACHOVIA MORTGAGE CORPORATION      | 8          | \$1,980,441.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <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</b> |
| 31404FDB6    |  | Unavailable                                | 8         | \$412,995.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FDG5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 9         | \$1,287,596.00        | 31.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 21        | \$2,750,301.93        | 68.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FDH3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 5         | \$682,057.23          | 7.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 68        | \$8,209,584.53        | 92.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FG23    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 6         | \$761,036.71          | 27.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 17        | \$2,050,683.11        | 72.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FG64    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 6         | \$1,163,023.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FG72    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 12        | \$2,982,839.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FG80    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 14        | \$3,248,201.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FG98    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 7         | \$1,728,796.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FGY3    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 2         | \$208,000.00          | 16.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 5         | \$1,087,276.09        | 83.94%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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</b> |
| 31404FGZ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 3          | \$428,473.64           | 12.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 17         | \$3,007,168.98         | 87.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FH22    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 262        | \$27,662,550.85        | 55.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 196        | \$21,902,655.54        | 44.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>458</b> | <b>\$49,565,206.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FHE6    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 11         | \$2,881,074.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,881,074.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FHH9    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 15         | \$2,306,445.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,306,445.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FHZ9    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 246        | \$45,124,445.91        | 45.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 262        | \$54,094,294.79        | 54.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>508</b> | <b>\$99,218,740.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FJ95    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8          | \$1,241,514.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,241,514.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FKA0    |  | STATE FARM BANK, FSB                   | 27         | \$2,348,683.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,348,683.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FKB8    |  | STATE FARM BANK, FSB                   | 32         | \$2,054,481.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$2,054,481.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FKC6    |  | Unavailable                            | 13         | \$2,582,014.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,582,014.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FKD4    |  | Unavailable                            | 28         | \$5,231,427.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$5,231,427.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31404FKE2    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 3          | \$226,111.82           | 4.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 64         | \$4,382,457.76         | 95.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>67</b>  | <b>\$4,608,569.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31404FKF9    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 8          | \$576,077.83           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 270        | \$18,162,178.56        | 96.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31404FKG7    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 13         | \$881,360.63           | 4.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 269        | \$17,121,518.05        | 95.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31404FKH5    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 4          | \$227,820.68           | 12.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 25         | \$1,527,901.44         | 87.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31404FKJ1    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 5          | \$300,645.17           | 12.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 35         | \$2,071,557.24         | 87.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31404FKK8    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2          | \$294,586.33           | 6.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 23         | \$4,563,831.50         | 93.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31404FKL6    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2          | \$476,303.81           | 14.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 16         | \$2,831,923.20         | 85.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31404FKM4    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 13         | \$1,966,534.48         | 7.73%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                               |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 151        | \$23,484,607.34         | 92.27%      | 0        | \$0.00        | NA | 0        | \$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        | \$0.00        |
|              |  | Unavailable                   | 58         | \$9,043,815.28          | 95.13%      | 0        | \$0.00        | NA | 0        | \$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> |
| 31404FKP7    |  | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$328,178.19            | 19.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 10         | \$1,351,824.11          | 80.47%      | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31404FKQ5    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$75,654.69             | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 5          | \$951,147.04            | 92.63%      | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31404FKR3    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$119,038.04            | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 8          | \$1,322,358.48          | 91.74%      | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31404FKS1    |  | ABN AMRO MORTGAGE GROUP, INC. | 9          | \$1,465,300.09          | 19.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 43         | \$6,229,558.36          | 80.96%      | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31404FKT9    |  | ABN AMRO MORTGAGE GROUP, INC. | 14         | \$1,919,308.65          | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 300        | \$45,440,374.27         | 95.95%      | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31404FKU6    |  | ABN AMRO MORTGAGE GROUP, INC. | 83         | \$14,773,442.48         | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 663        | \$110,105,532.32        | 88.17%      | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31404FKV4    |  | ABN AMRO MORTGAGE GROUP,      | 45         | \$6,853,344.39          | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | INC.                          |            |                        |             |          |                     |    |          |
|              |  | Unavailable                   | 273        | \$44,884,444.57        | 86.75%      | 1        | \$126,087.98        | NA | 0        |
| <b>Total</b> |  |                               | <b>318</b> | <b>\$51,737,788.96</b> | <b>100%</b> | <b>1</b> | <b>\$126,087.98</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |                     |    |          |
| 31404FKW2    |  | ABN AMRO MORTGAGE GROUP, INC. | 21         | \$3,386,165.60         | 28.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 52         | \$8,688,477.22         | 71.96%      | 0        | \$0.00              | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |                     |    |          |
| 31404FKX0    |  | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$399,251.96           | 12.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 18         | \$2,740,737.81         | 87.28%      | 0        | \$0.00              | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |                     |    |          |
| 31404FKY8    |  | ABN AMRO MORTGAGE GROUP, INC. | 5          | \$451,431.76           | 23.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 13         | \$1,467,356.53         | 76.47%      | 0        | \$0.00              | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |                     |    |          |
| 31404FNJ8    |  | NAVY FEDERAL CREDIT UNION     | 4          | \$1,032,490.42         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>4</b>   | <b>\$1,032,490.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                               |            |                        |             |          |                     |    |          |
| 31404FNK5    |  | NAVY FEDERAL CREDIT UNION     | 81         | \$14,000,269.05        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |                     |    |          |
| 31404FNL3    |  | NAVY FEDERAL CREDIT UNION     | 65         | \$11,578,618.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |                     |    |          |
| 31404FNM1    |  | NAVY FEDERAL CREDIT UNION     | 64         | \$12,090,675.67        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |                     |    |          |
| 31404FNN9    |  | NAVY FEDERAL CREDIT UNION     | 64         | \$16,499,978.54        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |                     |    |          |
| 31404FNP4    |  | NAVY FEDERAL CREDIT UNION     | 111        | \$15,142,046.46        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |                     |    |          |
| 31404FNQ2    |  |                               | 87         | \$15,048,448.95        | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                            |           |                        |             |          |                     |          |               |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------------|----------|---------------|
|              |  | NAVY FEDERAL CREDIT UNION  |           |                        |             |          |                     |          |               |
| <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       | \$0.00        |
| <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       | \$0.00        |
| <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    |  | NAVY FEDERAL CREDIT UNION  | 6         | \$1,060,460.00         | 100%        | 0        | \$0.00              | NA       | \$0.00        |
| <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       | \$0.00        |
| <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%        | 1        | \$190,467.71        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>25</b> | <b>\$4,310,716.14</b>  | <b>100%</b> | <b>1</b> | <b>\$190,467.71</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FR39    |  | WASHINGTON MUTUAL BANK, FA | 21        | \$3,654,381.00         | 100%        | 0        | \$0.00              | NA       | \$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       | \$0.00        |
| <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       | \$0.00        |
| <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       | \$0.00        |
| <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       | \$0.00        |
| <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> |
| 31404FR88    |  | WASHINGTON MUTUAL BANK     | 2         | \$207,650.00           | 7.38%       | 0        | \$0.00              | NA       | \$0.00        |
|              |  |                            | 7         | \$1,718,995.34         | 61.13%      | 0        | \$0.00              | NA       | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                  | 8          | \$885,231.84           | 31.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,811,877.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FR96    |  | WASHINGTON<br>MUTUAL BANK                    | 2          | \$204,100.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 12         | \$2,280,776.00         | 17%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>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> |
| 31404FRT2    |  | WASHINGTON<br>MUTUAL BANK, FA                | 8          | \$1,021,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,021,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FRU9    |  | WASHINGTON<br>MUTUAL BANK                    | 3          | \$425,465.00           | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>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> |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404FRZ8    |  | WASHINGTON<br>MUTUAL BANK                    | 2          | \$233,770.00           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 32         | \$7,962,136.00         | 97.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FS20    |  | WASHINGTON<br>MUTUAL BANK, FA                | 53         | \$7,939,064.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FSA2    |  | WASHINGTON<br>MUTUAL BANK                    | 11         | \$2,104,467.00         | 3.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 64         | \$14,654,356.79        | 27.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2          | \$286,070.33           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 170        | \$35,913,242.99        | 67.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FSB0    |  | WASHINGTON<br>MUTUAL BANK                    | 1          | \$227,500.00           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 8          | \$760,516.58           | 15.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 31         | \$4,060,298.65         | 80.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FSC8    |  | WASHINGTON<br>MUTUAL BANK, FA                | 32         | \$4,313,506.12         | 50.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 24         | \$4,279,069.56         | 49.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FSD6    |  | WASHINGTON<br>MUTUAL BANK, FA                | 264        | \$54,132,726.34        | 71.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 97         | \$21,585,841.00        | 28.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FSE4    |  | WASHINGTON<br>MUTUAL BANK, FA                | 83         | \$17,832,127.09        | 68.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 32         | \$8,170,890.00         | 31.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FSF1    |  | WASHINGTON<br>MUTUAL BANK, FA                | 20         | \$3,451,114.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

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|              |  |  |            |                         |             |          |               |    |          |            |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31404FSG9    |  | WASHINGTON<br>MUTUAL BANK                    | 20         | \$2,082,660.00          | 70.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 5          | \$887,700.00            | 29.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FSH7    |  | WASHINGTON<br>MUTUAL BANK                    | 71         | \$13,647,184.00         | 88.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 7          | \$1,688,900.00          | 11.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FSJ3    |  | WASHINGTON<br>MUTUAL BANK                    | 38         | \$6,149,004.60          | 85.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 4          | \$1,016,700.00          | 14.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FSK0    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 39         | \$5,213,982.06          | 97.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 1          | \$118,750.00            | 2.23%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FSL8    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 11         | \$1,309,955.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FSM6    |  | Unavailable                                  | 162        | \$21,212,540.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FSN4    |  | Unavailable                                  | 772        | \$142,389,835.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FSP9    |  | Unavailable                                  | 436        | \$92,589,023.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FSQ7    |  | Unavailable                                  | 11         | \$1,985,014.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FSR5    |  | WASHINGTON<br>MUTUAL BANK, FA                | 1          | \$45,500.00             | 3.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 10         | \$1,308,489.60          | 96.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,353,989.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FSS3    |  | WASHINGTON<br>MUTUAL BANK, FA                | 9          | \$1,449,170.00          | 47.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 12         | \$1,574,850.00          | 52.08%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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</b> |
| 31404FST1    |  | WASHINGTON<br>MUTUAL BANK, FA | 116        | \$20,940,071.84        | 78.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 28         | \$5,568,650.00         | 21.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FSU8    |  | WASHINGTON<br>MUTUAL BANK, FA | 39         | \$9,348,119.03         | 64.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 22         | \$5,111,820.00         | 35.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FSV6    |  | WASHINGTON<br>MUTUAL BANK, FA | 9          | \$1,970,392.08         | 81.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 2          | \$456,081.00           | 18.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FSX2    |  | WASHINGTON<br>MUTUAL BANK, FA | 74         | \$10,441,143.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>74</b>  | <b>\$10,441,143.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FSY0    |  | WASHINGTON<br>MUTUAL BANK, FA | 141        | \$19,275,669.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FSZ7    |  | WASHINGTON<br>MUTUAL BANK, FA | 240        | \$37,517,287.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FT29    |  | WASHINGTON<br>MUTUAL BANK, FA | 45         | \$8,924,671.17         | 81.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 8          | \$2,034,087.22         | 18.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FT37    |  | WASHINGTON<br>MUTUAL BANK, FA | 12         | \$2,002,580.58         | 82.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 3          | \$421,974.74           | 17.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FT45    |  | Unavailable                   | 30         | \$3,795,891.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FT52    |  | Unavailable                   | 144        | \$23,858,561.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FT60    |  | Unavailable                   | 194        | \$37,179,128.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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</b> |
| 31404FT78    |  | Unavailable                   | 11         | \$1,803,308.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FT86    |  | Unavailable                   | 47         | \$9,036,341.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FT94    |  | Unavailable                   | 24         | \$4,993,571.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FTD5    |  | WASHINGTON<br>MUTUAL BANK, FA | 6          | \$708,350.00           | 35.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 11         | \$1,280,263.71         | 64.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FTE3    |  | WASHINGTON<br>MUTUAL BANK, FA | 55         | \$6,537,130.49         | 55.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 44         | \$5,249,510.81         | 44.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FTF0    |  | WASHINGTON<br>MUTUAL BANK, FA | 11         | \$1,317,900.00         | 28.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 28         | \$3,286,160.35         | 71.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FTG8    |  | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$299,400.00           | 26.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 4          | \$829,206.03           | 73.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$1,128,606.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FTH6    |  | WASHINGTON<br>MUTUAL BANK, FA | 34         | \$6,002,062.57         | 73.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 13         | \$2,188,132.68         | 26.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FTJ2    |  | WASHINGTON<br>MUTUAL BANK, FA | 13         | \$2,781,747.27         | 53.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 13         | \$2,441,756.85         | 46.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FTK9    |  | WASHINGTON<br>MUTUAL BANK, FA | 14         | \$2,375,977.93         | 52.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 10         | \$2,187,859.42         | 47.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

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|              |                               |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404FTL7    | WASHINGTON<br>MUTUAL BANK, FA | 62         | \$8,507,323.22         | 55.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 50         | \$6,874,600.36         | 44.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FTM5    | WASHINGTON<br>MUTUAL BANK, FA | 16         | \$2,238,246.45         | 32.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 34         | \$4,742,414.03         | 67.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FTN3    | WASHINGTON<br>MUTUAL BANK, FA | 23         | \$2,368,496.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FTP8    | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$1,256,912.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FTQ6    | WASHINGTON<br>MUTUAL BANK, FA | 15         | \$1,279,415.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FTS2    | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$126,000.00           | 9.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 7          | \$1,139,000.00         | 90.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FTT0    | WASHINGTON<br>MUTUAL BANK, FA | 9          | \$1,512,379.37         | 25.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 24         | \$4,426,688.07         | 74.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FTU7    | WASHINGTON<br>MUTUAL BANK, FA | 111        | \$20,469,005.15        | 59.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 73         | \$14,183,149.00        | 40.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FTV5    | WASHINGTON<br>MUTUAL BANK, FA | 23         | \$4,045,853.37         | 44.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 26         | \$5,019,657.46         | 55.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>49</b>  | <b>\$9,065,510.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FTW3    | WASHINGTON<br>MUTUAL BANK, FA | 23         | \$3,994,332.44         | 44.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 25         | \$4,898,974.57         | 55.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>48</b>  | <b>\$8,893,307.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                               |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404FTX1    | WASHINGTON<br>MUTUAL BANK, FA | 9          | \$1,859,050.00         | 41.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 16         | \$2,640,379.35         | 58.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>25</b>  | <b>\$4,499,429.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FTY9    | WASHINGTON<br>MUTUAL BANK, FA | 64         | \$13,536,887.49        | 60.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 40         | \$8,980,500.37         | 39.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>104</b> | <b>\$22,517,387.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FTZ6    | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$2,018,056.14         | 66.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 5          | \$994,600.69           | 33.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$3,012,656.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FUA9    | WASHINGTON<br>MUTUAL BANK, FA | 15         | \$1,386,827.00         | 48.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 9          | \$1,475,200.00         | 51.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>24</b>  | <b>\$2,862,027.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FUB7    | WASHINGTON<br>MUTUAL BANK, FA | 153        | \$24,457,120.45        | 73.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 41         | \$8,656,871.71         | 26.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>194</b> | <b>\$33,113,992.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FUC5    | WASHINGTON<br>MUTUAL BANK, FA | 122        | \$22,119,036.87        | 76.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 33         | \$6,972,720.00         | 23.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>155</b> | <b>\$29,091,756.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FUD3    | WASHINGTON<br>MUTUAL BANK, FA | 40         | \$5,522,524.31         | 97.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 1          | \$121,000.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>41</b>  | <b>\$5,643,524.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FUE1    | WASHINGTON<br>MUTUAL BANK, FA | 5          | \$1,314,332.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>5</b>   | <b>\$1,314,332.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FUF8    | WASHINGTON<br>MUTUAL BANK, FA | 79         | \$15,418,710.80        | 85.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 13         | \$2,647,778.00         | 14.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FUG6    | WASHINGTON                    | 6          | \$1,307,000.00         | 91.13%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MUTUAL BANK, FA                              |           |                       |             |          |               |    |          |
|              |  | Unavailable                                  | 1         | \$127,251.39          | 8.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,434,251.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31404FUH4    |  | WASHINGTON<br>MUTUAL BANK                    | 21        | \$2,290,245.79        | 69.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 9         | \$1,005,978.48        | 30.52%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |           |                       |             |          |               |    |          |
| 31404FUJ0    |  | WASHINGTON<br>MUTUAL BANK                    | 41        | \$6,877,072.05        | 92.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 3         | \$536,000.00          | 7.23%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |           |                       |             |          |               |    |          |
| 31404FUK7    |  | WASHINGTON<br>MUTUAL BANK                    | 54        | \$7,706,066.83        | 88.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 6         | \$1,008,800.00        | 11.58%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |           |                       |             |          |               |    |          |
| 31404FUL5    |  | WASHINGTON<br>MUTUAL BANK                    | 46        | \$3,043,646.79        | 94.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 3         | \$189,500.00          | 5.86%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |           |                       |             |          |               |    |          |
| 31404FUM3    |  | WASHINGTON<br>MUTUAL BANK                    | 22        | \$2,115,424.92        | 91.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 2         | \$197,000.00          | 8.52%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |           |                       |             |          |               |    |          |
| 31404FUN1    |  | WASHINGTON<br>MUTUAL BANK                    | 15        | \$1,455,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |           |                       |             |          |               |    |          |
| 31404FUP6    |  | WASHINGTON<br>MUTUAL BANK                    | 29        | \$5,003,352.00        | 96.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 1         | \$205,155.00          | 3.94%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |           |                       |             |          |               |    |          |
| 31404FUQ4    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 17        | \$1,489,983.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |           |                       |             |          |               |    |          |
| 31404FUR2    |  | WASHINGTON<br>MUTUAL BANK, FA                | 75        | \$9,513,589.53        | 87.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 9         | \$1,390,119.63        | 12.75%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31404FUS0    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 17         | \$3,745,067.00         | 52.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 15         | \$3,363,574.15         | 47.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$7,108,641.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31404FUT8    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 5          | \$1,026,463.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31404FUU5    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 3          | \$728,284.96           | 56.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 3          | \$556,500.00           | 43.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31404FUV3    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 21         | \$3,610,851.97         | 56.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 12         | \$2,828,196.66         | 43.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$6,439,048.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31404FVR1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION          | 87         | \$14,465,799.93        | 96.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 3          | \$476,802.26           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31404FVS9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION          | 134        | \$24,924,812.07        | 97.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 4          | \$730,119.00           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31404FVT7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION          | 173        | \$33,206,247.51        | 99.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 1          | \$121,100.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31404FW25    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 21         | \$3,636,231.91         | 59.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 13         | \$2,465,141.18         | 40.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31404FW33    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1          | \$300,000.00           | 24%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 4          | \$949,832.22           | 76%         | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

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|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404FW41    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4         | \$888,161.88           | 28.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 9         | \$2,281,005.85         | 71.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FW58    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3         | \$930,847.07           | 9.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 39        | \$8,576,855.89         | 90.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FW66    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31        | \$5,745,676.90         | 44.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 30        | \$7,198,752.77         | 55.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FW74    | Unavailable                               | 17        | \$3,676,604.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FW82    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8         | \$615,660.00           | 12.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 18        | \$4,148,052.88         | 87.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FWK5    | WASHTENAW MORTGAGE COMPANY                | 1         | \$86,750.00            | 6.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 16        | \$1,357,670.81         | 93.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FWL3    | HAWAII HOME LOANS, INC.                   | 8         | \$1,911,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FWM1    | HAWAII HOME LOANS, INC.                   | 10        | \$2,501,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,501,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FWV1    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5         | \$1,088,819.47         | 41.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 8         | \$1,524,742.74         | 58.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404FWW9    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 35         | \$5,868,979.59         | 54.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 22         | \$4,807,532.97         | 45.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FWX7    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18         | \$2,434,063.01         | 15.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 73         | \$13,570,958.63        | 84.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FWY5    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 131        | \$22,860,591.72        | 63.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 65         | \$12,879,904.01        | 36.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FWZ2    | Unavailable                               | 8          | \$1,472,940.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FX32    | Unavailable                               | 14         | \$1,806,254.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FX40    | Unavailable                               | 58         | \$8,730,344.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FX57    | RBMG INC.                                 | 1          | \$196,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 164        | \$21,216,049.32        | 99.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FX65    | RBMG INC.                                 | 1          | \$53,500.00            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 61         | \$6,271,863.99         | 99.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FX73    | Unavailable                               | 11         | \$1,393,826.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FX81    | RBMG INC.                                 | 1          | \$68,000.00            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 28         | \$5,275,329.58         | 98.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FX99    | RBMG INC.                                 | 3          | \$235,190.19           | 13.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 23         | \$1,560,113.30         | 86.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |



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|              |  |                            |           |                       |             |          |               |    |          |            |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31404FXK4    |  | AMERICAN HOME FUNDING INC. | 17        | \$3,342,070.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FXM0    |  | Unavailable                | 15        | \$3,851,475.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>15</b> | <b>\$3,851,475.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FXN8    |  | Unavailable                | 4         | \$1,006,122.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FXP3    |  | Unavailable                | 45        | \$5,271,691.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FXQ1    |  | Unavailable                | 7         | \$662,559.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FXR9    |  | Unavailable                | 12        | \$1,192,802.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FXS7    |  | Unavailable                | 9         | \$730,613.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FXT5    |  | Unavailable                | 25        | \$4,163,671.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FXU2    |  | Unavailable                | 10        | \$1,406,202.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FXV0    |  | Unavailable                | 19        | \$2,545,894.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FXW8    |  | Unavailable                | 4         | \$513,459.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>4</b>  | <b>\$513,459.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FXY4    |  | Unavailable                | 30        | \$5,384,538.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FXZ1    |  | Unavailable                | 27        | \$2,111,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FYA5    |  | RBMG INC.                  | 2         | \$198,695.68          | 9.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 19        | \$1,854,844.45        | 90.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FYB3    |  | RBMG INC.                  | 3         | \$355,168.48          | 14.44%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |             |            |                        |             |          |                    |    |          |            |
|--------------|--|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
|              |  | Unavailable | 18         | \$2,104,321.58         | 85.56%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404FYC1    |  | RBMG INC.   | 12         | \$2,590,011.74         | 10.85%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable | 104        | \$21,270,139.01        | 89.15%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404FYD9    |  | RBMG INC.   | 2          | \$134,877.96           | 7.78%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable | 28         | \$1,597,869.96         | 92.22%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404FYE7    |  | RBMG INC.   | 3          | \$304,146.89           | 16.35%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable | 16         | \$1,555,929.28         | 83.65%      | 1        | \$85,578.44        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>19</b>  | <b>\$1,860,076.17</b>  | <b>100%</b> | <b>1</b> | <b>\$85,578.44</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FYF4    |  | RBMG INC.   | 8          | \$1,449,584.69         | 10.7%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable | 63         | \$12,095,670.02        | 89.3%       | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404FYH0    |  | RBMG INC.   | 1          | \$135,000.00           | 7.49%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable | 15         | \$1,667,661.75         | 92.51%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404FYK3    |  | Unavailable | 82         | \$9,073,083.28         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404FYL1    |  | Unavailable | 64         | \$3,454,449.53         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404FYM9    |  | RBMG INC.   | 1          | \$77,717.21            | 0.99%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable | 51         | \$7,761,850.11         | 99.01%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404FYN7    |  | Unavailable | 19         | \$1,731,772.92         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404FYP2    |  | Unavailable | 24         | \$2,181,972.55         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404FYQ0    |  | Unavailable | 20         | \$1,374,652.55         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404FYR8    |  | RBMG INC.   | 1          | \$184,000.00           | 3.17%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable | 44         | \$5,629,269.68         | 96.83%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |

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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404FYS6    | RBMG INC.                                 | 1          | \$274,781.44           | 5.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 41         | \$4,377,565.72         | 94.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404G4J7    | BANK OF AMERICA NA                        | 5          | \$1,514,884.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404G4K4    | BANK OF AMERICA NA                        | 21         | \$6,332,748.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404G4L2    | BANK OF AMERICA NA                        | 29         | \$8,380,745.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$8,380,745.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404G4M0    | BANK OF AMERICA NA                        | 7          | \$1,553,944.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,553,944.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404G4N8    | BANK OF AMERICA NA                        | 18         | \$3,629,890.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,629,890.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404G4P3    | BANK OF AMERICA NA                        | 52         | \$10,543,424.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>52</b>  | <b>\$10,543,424.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404G4Q1    | BANK OF AMERICA NA                        | 9          | \$1,465,479.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,465,479.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404G4U2    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$220,190.00           | 5.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 21         | \$3,855,033.52         | 94.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404G4V0    | Unavailable                               | 12         | \$2,525,924.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404G4W8    | Unavailable                               | 26         | \$5,388,544.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404G4X6    | Unavailable                               | 319        | \$56,003,068.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404G4Y4    | Unavailable                               | 190        | \$31,833,625.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404G4Z1    | Unavailable                               | 160        | \$23,729,448.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

|              |  |                               |           |                       |             |          |               |    |          |            |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31404G5A5    |  | Unavailable                   | 18        | \$2,045,766.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GA43    |  | BERKSHIRE COUNTY SAVINGS BANK | 15        | \$1,493,515.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>15</b> | <b>\$1,493,515.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GA50    |  | BERKSHIRE COUNTY SAVINGS BANK | 18        | \$1,157,996.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>18</b> | <b>\$1,157,996.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GA76    |  | BERKSHIRE COUNTY SAVINGS BANK | 12        | \$1,131,136.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GA84    |  | BERKSHIRE COUNTY SAVINGS BANK | 35        | \$3,746,883.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GA92    |  | BERKSHIRE COUNTY SAVINGS BANK | 28        | \$2,945,674.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GAZ4    |  | AMSOUTH BANK                  | 62        | \$8,908,118.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GBA8    |  | BERKSHIRE COUNTY SAVINGS BANK | 26        | \$1,571,202.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GBB6    |  | BERKSHIRE COUNTY SAVINGS BANK | 39        | \$2,173,981.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>39</b> | <b>\$2,173,981.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GBC4    |  | BERKSHIRE COUNTY SAVINGS BANK | 32        | \$1,350,229.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>32</b> | <b>\$1,350,229.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GBD2    |  | BERKSHIRE COUNTY SAVINGS BANK | 42        | \$5,476,880.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GBE0    |  | BERKSHIRE COUNTY SAVINGS BANK | 9         | \$1,050,820.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$1,050,820.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                               |           |                        |             |          |               |    |          |            |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404GBG5    | BERKSHIRE COUNTY SAVINGS BANK | 12        | \$1,918,847.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GBH3    | BERKSHIRE COUNTY SAVINGS BANK | 71        | \$10,025,494.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GBJ9    | BERKSHIRE COUNTY SAVINGS BANK | 16        | \$1,922,502.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GBK6    | BERKSHIRE COUNTY SAVINGS BANK | 16        | \$1,172,974.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GBN0    | CHEVY CHASE BANK FSB          | 7         | \$1,111,873.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GBP5    | CHEVY CHASE BANK FSB          | 11        | \$1,751,011.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GBQ3    | CHEVY CHASE BANK FSB          | 10        | \$1,431,957.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GBR1    | CHEVY CHASE BANK FSB          | 30        | \$4,356,000.40         | 78.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 4         | \$1,171,043.77         | 21.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GBS9    | CHEVY CHASE BANK FSB          | 8         | \$962,840.10           | 88.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 1         | \$120,000.00           | 11.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GBT7    | CHEVY CHASE BANK FSB          | 10        | \$1,105,206.02         | 94.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 1         | \$68,271.41            | 5.82%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GBV2    | NEXSTAR FINANCIAL CORPORATION | 5         | \$1,150,767.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>5</b>  | <b>\$1,150,767.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                               |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404GBW0    | NEXSTAR FINANCIAL CORPORATION | 23         | \$2,722,165.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GBX8    | Unavailable                   | 17         | \$1,279,310.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GD40    | WASHINGTON MUTUAL BANK, FA    | 58         | \$3,222,753.42         | 28.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 133        | \$7,916,756.70         | 71.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>191</b> | <b>\$11,139,510.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GD57    | WASHINGTON MUTUAL BANK, FA    | 11         | \$622,937.64           | 56.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 8          | \$483,700.00           | 43.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>19</b>  | <b>\$1,106,637.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GD65    | WASHINGTON MUTUAL BANK, FA    | 27         | \$2,639,196.02         | 46.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 32         | \$3,037,198.76         | 53.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>59</b>  | <b>\$5,676,394.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GD73    | WASHINGTON MUTUAL BANK, FA    | 191        | \$18,533,660.03        | 56.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 144        | \$14,168,558.67        | 43.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>335</b> | <b>\$32,702,218.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GD81    | WASHINGTON MUTUAL BANK, FA    | 55         | \$5,395,686.70         | 39.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 84         | \$8,203,010.46         | 60.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>139</b> | <b>\$13,598,697.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GD99    | WASHINGTON MUTUAL BANK, FA    | 5          | \$1,067,297.04         | 84.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 2          | \$196,500.00           | 15.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,263,797.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GDH1    | AMSOUTH BANK                  | 9          | \$1,200,075.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,200,075.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GDJ7    | AMSOUTH BANK                  | 38         | \$4,272,612.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>38</b>  | <b>\$4,272,612.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GDK4    | AMSOUTH BANK                  | 12         | \$1,060,422.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,060,422.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                     |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404GDL2    | AMSOUTH BANK                        | 9          | \$1,440,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,440,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GDM0    | AMSOUTH BANK                        | 21         | \$2,436,948.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$2,436,948.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GDN8    | AMSOUTH BANK                        | 11         | \$1,158,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GDP3    | OHIO SAVINGS BANK                   | 3          | \$378,222.38           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 247        | \$48,832,946.64        | 99.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GDQ1    | AMSOUTH BANK                        | 27         | \$3,561,605.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GDR9    | AMSOUTH BANK                        | 22         | \$2,735,752.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GEA5    | Unavailable                         | 26         | \$1,823,678.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GEX5    | WASHINGTON<br>MUTUAL BANK, FA       | 344        | \$21,673,254.16        | 59.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 233        | \$14,554,002.50        | 40.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GF22    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 16         | \$1,535,303.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GF30    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 67         | \$11,792,880.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GF48    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 99         | \$15,441,183.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GF55    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 182        | \$29,953,150.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 12         | \$1,779,669.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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        |
| <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</b> |
| 31404GFV8    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 6         | \$1,232,770.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GFW6    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 18        | \$1,602,620.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GFX4    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 20        | \$2,909,002.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$2,909,002.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GG21    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 41        | \$7,604,575.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GG39    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 53        | \$9,473,665.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GG54    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 47        | \$8,370,794.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GG62    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 10        | \$1,840,211.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GG70    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 14        | \$1,857,065.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GGA3    |  | ABN AMRO<br>MORTGAGE GROUP,         | 70        | \$13,455,464.06       | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                     |              |                         |             |          |               |          |            |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|------------|
|              |  | INC.                                |              |                         |             |          |               |          |            |
| <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</b> |
| 31404GGB1    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 41           | \$7,070,390.63          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <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</b> |
| 31404GGC9    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 6            | \$1,246,084.26          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                     | <b>6</b>     | <b>\$1,246,084.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31404GGD7    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 58           | \$11,999,522.88         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <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</b> |
| 31404GGE5    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 12           | \$1,999,034.83          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                     | <b>12</b>    | <b>\$1,999,034.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31404GGF2    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 7            | \$1,184,055.02          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                     | <b>7</b>     | <b>\$1,184,055.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31404GGG0    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 38           | \$8,616,115.84          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                     | <b>38</b>    | <b>\$8,616,115.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31404GGH8    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 19           | \$4,307,667.17          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                     | <b>19</b>    | <b>\$4,307,667.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31404GGM7    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 15           | \$1,754,842.46          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                     | <b>15</b>    | <b>\$1,754,842.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31404GGN5    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1,155        | \$124,693,757.46        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                     | <b>1,155</b> | <b>\$124,693,757.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

|              |                                     |              |                         |             |          |               |    |          |            |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31404GGP0    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1,180        | \$155,823,825.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>1,180</b> | <b>\$155,823,825.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GGQ8    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1,128        | \$64,556,773.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>1,128</b> | <b>\$64,556,773.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GGR6    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 434          | \$55,118,774.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>434</b>   | <b>\$55,118,774.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GGS4    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 513          | \$29,449,261.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>513</b>   | <b>\$29,449,261.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GGT2    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 15           | \$1,342,620.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>15</b>    | <b>\$1,342,620.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GGU9    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 130          | \$18,042,249.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>130</b>   | <b>\$18,042,249.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GGV7    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 743          | \$99,806,062.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>743</b>   | <b>\$99,806,062.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GGW5    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 35           | \$4,568,599.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>35</b>    | <b>\$4,568,599.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GGX3    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 8            | \$1,256,777.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>8</b>     | <b>\$1,256,777.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GGZ8    |                                     | 8            | \$1,168,780.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                        |             |          |               |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.             |           |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,168,780.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</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</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</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</b> | <b>\$0.00</b> |
| 31404GHJ3    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 2         | \$253,805.05           | 6.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                     | 24        | \$3,667,890.03         | 93.53%      | 0        | \$0.00        | NA       | \$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       | \$0.00        |
| <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 HOME<br>LOAN CORPORATION          | 32        | \$6,985,651.00         | 85.65%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                     | 5         | \$1,170,300.00         | 14.35%      | 0        | \$0.00        | NA       | \$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 HOME<br>LOAN CORPORATION          | 56        | \$8,902,854.74         | 96.51%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                     | 1         | \$322,000.00           | 3.49%       | 0        | \$0.00        | NA       | \$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 HOME<br>LOAN CORPORATION          | 77        | \$17,999,200.00        | 93.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                     | 6         | \$1,312,450.00         | 6.8%        | 0        | \$0.00        | NA       | \$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       | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                               | 11        | \$2,768,952.62        | 91.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GJB8    |  | Unavailable                               | 18        | \$4,053,111.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GJF9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3         | \$465,554.23          | 23.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 6         | \$1,538,797.99        | 76.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,004,352.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GJH5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4         | \$792,000.00          | 39.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 5         | \$1,224,000.00        | 60.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,016,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GJK8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$195,200.00          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 21        | \$4,862,871.35        | 96.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GJM4    |  | Unavailable                               | 12        | \$3,040,265.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GJN2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8         | \$1,213,832.35        | 30.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 12        | \$2,802,998.95        | 69.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GJP7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5         | \$1,061,500.00        | 34.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 8         | \$1,990,850.59        | 65.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GJQ5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5         | \$1,016,526.00        | 50.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 5         | \$1,014,184.56        | 49.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GJR3    |  | DOWNEY SAVINGS AND LOAN                   | 7         | \$1,643,700.00        | 54.03%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION, F.A.                         |            |                        |             |          |               |    |          |
|              |  | Unavailable                               | 6          | \$1,398,450.00         | 45.97%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31404GJS1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5          | \$908,000.00           | 45.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5          | \$1,103,384.59         | 54.86%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31404GJT9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4          | \$881,200.00           | 43.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$1,123,000.00         | 56.03%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31404GJX0    |  | FIRST HORIZON HOME LOAN CORPORATION       | 146        | \$23,862,320.71        | 94.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7          | \$1,517,000.00         | 5.98%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31404GJZ5    |  | FIRST HORIZON HOME LOAN CORPORATION       | 17         | \$5,125,918.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$5,125,918.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31404GLK5    |  | FIRST HORIZON HOME LOAN CORPORATION       | 45         | \$6,858,931.77         | 96.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$237,630.20           | 3.35%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31404GLL3    |  | FIRST HORIZON HOME LOAN CORPORATION       | 14         | \$2,611,892.08         | 90.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$270,000.00           | 9.37%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31404GLM1    |  | FIRST HORIZON HOME LOAN CORPORATION       | 56         | \$11,526,835.00        | 95.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$481,320.00           | 4.01%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31404GLN9    |  | FIRST HORIZON HOME LOAN CORPORATION       | 31         | \$5,759,965.00         | 96.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$216,200.00           | 3.62%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31404GMD0    |  | UNIVERSAL MORTGAGE                        | 5          | \$603,050.00           | 54.76%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                     |           |                        |             |          |               |    |          |
|              |  | Unavailable                     | 3         | \$498,265.60           | 45.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,101,315.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31404GME8    |  | UNIVERSAL MORTGAGE CORPORATION  | 15        | \$1,694,200.00         | 75.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 5         | \$551,279.44           | 24.55%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31404GQ87    |  | Unavailable                     | 63        | \$10,746,243.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31404GQ95    |  | WASHTENAW MORTGAGE COMPANY      | 1         | \$180,300.00           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 49        | \$7,822,178.29         | 97.75%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31404GRA1    |  | SOUTHTRUST MORTGAGE CORPORATION | 16        | \$1,989,255.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31404GRB9    |  | SOUTHTRUST MORTGAGE CORPORATION | 24        | \$3,937,809.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31404GRD5    |  | SOUTHTRUST MORTGAGE CORPORATION | 24        | \$4,247,775.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$4,247,775.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31404GRE3    |  | NEXSTAR FINANCIAL CORPORATION   | 32        | \$4,403,964.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31404GRF0    |  | NEXSTAR FINANCIAL CORPORATION   | 8         | \$1,224,493.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31404GRG8    |  | NEXSTAR FINANCIAL CORPORATION   | 11        | \$2,034,371.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31404GS36    |  | EMC MORTGAGE CORPORATION        | 25        | \$4,019,947.30         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                         |             |          |               |    |          |            |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <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</b> |
| 31404GS44    |  | EMC MORTGAGE CORPORATION | 95         | \$13,212,849.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GS51    |  | EMC MORTGAGE CORPORATION | 78         | \$9,909,565.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GS69    |  | EMC MORTGAGE CORPORATION | 50         | \$4,677,842.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GS77    |  | EMC MORTGAGE CORPORATION | 120        | \$21,701,622.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GS85    |  | EMC MORTGAGE CORPORATION | 269        | \$44,433,556.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GS93    |  | EMC MORTGAGE CORPORATION | 669        | \$104,245,880.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GT27    |  | Unavailable              | 15         | \$2,859,850.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GTA9    |  | EMC MORTGAGE CORPORATION | 138        | \$18,656,123.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GTB7    |  | EMC MORTGAGE CORPORATION | 277        | \$36,579,328.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GTC5    |  | EMC MORTGAGE CORPORATION | 29         | \$3,279,091.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GTD3    |  | EMC MORTGAGE CORPORATION | 35         | \$6,253,701.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GTE1    |  | EMC MORTGAGE CORPORATION | 33         | \$4,348,109.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                          |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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</b> |
| 31404GTF8    |  | EMC MORTGAGE CORPORATION | 14         | \$2,598,015.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GTG6    |  | EMC MORTGAGE CORPORATION | 42         | \$5,591,260.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GTJ0    |  | EMC MORTGAGE CORPORATION | 56         | \$11,095,447.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GTK7    |  | EMC MORTGAGE CORPORATION | 472        | \$88,686,072.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GTL5    |  | EMC MORTGAGE CORPORATION | 53         | \$9,826,635.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GTM3    |  | EMC MORTGAGE CORPORATION | 71         | \$13,701,440.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GTN1    |  | EMC MORTGAGE CORPORATION | 128        | \$23,413,071.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GTQ4    |  | EMC MORTGAGE CORPORATION | 212        | \$43,574,267.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GTR2    |  | EMC MORTGAGE CORPORATION | 70         | \$12,451,727.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GTS0    |  | EMC MORTGAGE CORPORATION | 106        | \$22,778,190.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GTT8    |  | EMC MORTGAGE CORPORATION | 18         | \$3,973,165.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GTU5    |  |                          | 7          | \$1,717,022.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                 |            |                         |             |          |                     |          |               |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------------|----------|---------------|
|              |  | EMC MORTGAGE CORPORATION        |            |                         |             |          |                     |          |               |
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$1,717,022.68</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       | \$0.00        |
| <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       | \$0.00        |
|              |  | Unavailable                     | 8          | \$1,594,370.00          | 70.57%      | 0        | \$0.00              | NA       | \$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       | \$0.00        |
|              |  | Unavailable                     | 514        | \$76,397,676.00         | 57.48%      | 2        | \$334,428.43        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>918</b> | <b>\$132,916,773.27</b> | <b>100%</b> | <b>2</b> | <b>\$334,428.43</b> | <b>0</b> | <b>\$0.00</b> |
| 31404GV57    |  | WASHINGTON MUTUAL BANK, FA      | 19         | \$3,134,032.95          | 64.01%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                     | 9          | \$1,762,426.91          | 35.99%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$4,896,459.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31404GV65    |  | WASHINGTON MUTUAL BANK, FA      | 20         | \$3,685,823.14          | 74.01%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                     | 6          | \$1,294,491.99          | 25.99%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$4,980,315.13</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       | \$0.00        |
| <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       | \$0.00        |
| <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       | \$0.00        |
| <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       | \$0.00        |
| <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       | \$0.00        |
| <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        |
| <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</b> |
| 31404GYB1    |  | LEHMAN BROTHERS HOLDINGS, INC.                                     | 40         | \$5,155,335.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$5,155,335.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GYC9    |  | LEHMAN BROTHERS HOLDINGS, INC.                                     | 27         | \$3,445,081.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GZE4    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 453        | \$77,271,684.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GZF1    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 79         | \$12,818,611.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GZG9    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 27         | \$4,277,409.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GZH7    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 86         | \$15,167,110.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GZJ3    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 89         | \$14,707,984.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GZK0    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 13         | \$2,478,693.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404GZL8    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 109        | \$17,398,420.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GZM6    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 39         | \$5,764,005.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HG45    |  | AMERICAN HOME MORTGAGE CORPORATION                                 | 9          | \$2,276,890.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,276,890.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HGP8    |  | BAYVIEW FINANCIAL TRADING GROUP LP                                 | 26         | \$4,906,450.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HGR4    |  | BAYVIEW FINANCIAL TRADING GROUP LP                                 | 16         | \$1,805,386.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HGS2    |  | BAYVIEW FINANCIAL TRADING GROUP LP                                 | 11         | \$574,884.64           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HGT0    |  | BAYVIEW FINANCIAL TRADING GROUP LP                                 | 17         | \$1,226,298.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HGU7    |  | BAYVIEW FINANCIAL TRADING GROUP LP                                 | 11         | \$689,012.93           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HGV5    |  | BAYVIEW FINANCIAL TRADING GROUP LP                                 | 17         | \$811,918.37           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HGW3    |  | BAYVIEW FINANCIAL TRADING GROUP LP                                 | 5          | \$355,373.17           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$355,373.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                          |            |                         |             |          |               |    |          |            |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31404HJB6    |  | CROWN BANK FSB           | 33         | \$4,435,303.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HJC4    |  | CROWN BANK FSB           | 31         | \$5,241,640.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HK24    |  | EMC MORTGAGE CORPORATION | 15         | \$1,434,139.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,434,139.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HK32    |  | EMC MORTGAGE CORPORATION | 39         | \$2,187,870.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$2,187,870.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HK40    |  | EMC MORTGAGE CORPORATION | 49         | \$2,279,498.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>49</b>  | <b>\$2,279,498.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HK57    |  | EMC MORTGAGE CORPORATION | 7          | \$1,249,030.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,249,030.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HK65    |  | EMC MORTGAGE CORPORATION | 106        | \$26,811,789.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HK73    |  | EMC MORTGAGE CORPORATION | 528        | \$137,159,447.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HK81    |  | EMC MORTGAGE CORPORATION | 625        | \$157,163,521.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HK99    |  | EMC MORTGAGE CORPORATION | 173        | \$41,918,533.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HKX6    |  | EMC MORTGAGE CORPORATION | 118        | \$22,598,733.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>118</b> | <b>\$22,598,733.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HKY4    |  | EMC MORTGAGE CORPORATION | 200        | \$41,616,530.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>200</b> | <b>\$41,616,530.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |                                    |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404HKZ1    |  | EMC MORTGAGE CORPORATION           | 74         | \$13,513,859.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HL98    |  | WASHINGTON MUTUAL SECURITIES CORP. | 9          | \$2,040,904.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HLA5    |  | EMC MORTGAGE CORPORATION           | 123        | \$27,701,171.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HLB3    |  | EMC MORTGAGE CORPORATION           | 27         | \$2,174,242.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HLC1    |  | EMC MORTGAGE CORPORATION           | 97         | \$7,630,077.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HLD9    |  | EMC MORTGAGE CORPORATION           | 82         | \$6,046,267.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HLE7    |  | EMC MORTGAGE CORPORATION           | 99         | \$5,676,594.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HLG2    |  | EMC MORTGAGE CORPORATION           | 86         | \$21,345,702.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HLH0    |  | EMC MORTGAGE CORPORATION           | 97         | \$23,578,006.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HMA4    |  | WASHINGTON MUTUAL SECURITIES CORP. | 24         | \$4,180,167.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HMB2    |  | WASHINGTON MUTUAL SECURITIES CORP. | 9          | \$1,470,801.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404HMC0    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 21         | \$4,229,325.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HMF3    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 148        | \$24,819,930.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HMG1    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 16         | \$3,824,936.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HQ44    |  | CROWN BANK FSB                           | 25         | \$4,570,578.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HR35    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.        | 32         | \$2,310,079.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HR43    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.        | 42         | \$3,115,222.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HR68    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.        | 49         | \$7,343,072.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HR76    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.        | 19         | \$2,421,551.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HR84    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.        | 10         | \$1,186,356.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HRJ0    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.        | 160        | \$26,672,040.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HRK7    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.        | 182        | \$28,653,042.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HRL5    |  |  | 281        | \$43,635,046.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                |            |                         |             |          |               |          |               |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | LEHMAN BROTHERS HOLDINGS, INC. |            |                         |             |          |               |          |               |
| <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       | \$0.00        |
| <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       | \$0.00        |
| <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       | \$0.00        |
| <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       | \$0.00        |
| <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       | \$0.00        |
| <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       | \$0.00        |
| <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       | \$0.00        |
| <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       | \$0.00        |
| <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       | \$0.00        |
| <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       | \$0.00        |
| <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       | \$0.00        |
| <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        |
| <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</b> |
| 31404HRZ4    | LEHMAN BROTHERS HOLDINGS, INC. | 70         | \$13,351,549.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HS26    | DLJ MORTGAGE CAPITAL INC.      | 14         | \$1,818,386.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HS34    | DLJ MORTGAGE CAPITAL INC.      | 65         | \$10,192,248.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HS42    | DLJ MORTGAGE CAPITAL INC.      | 26         | \$3,915,834.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HS59    | DLJ MORTGAGE CAPITAL INC.      | 9          | \$1,394,947.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HS67    | DLJ MORTGAGE CAPITAL INC.      | 13         | \$1,367,825.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HS83    | DLJ MORTGAGE CAPITAL INC.      | 3          | \$745,487.04           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HS91    | DLJ MORTGAGE CAPITAL INC.      | 6          | \$1,209,502.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HSA8    | LEHMAN BROTHERS HOLDINGS, INC. | 179        | \$25,683,901.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HSB6    | LEHMAN BROTHERS HOLDINGS, INC. | 36         | \$3,848,702.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HSC4    | LEHMAN BROTHERS HOLDINGS, INC. | 12         | \$1,779,148.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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    |  | DLJ MORTGAGE CAPITAL INC. | 153        | \$29,347,492.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31404HSS9    |  | DLJ MORTGAGE CAPITAL INC. | 6          | \$868,982.73           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$868,982.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HST7    |  | DLJ MORTGAGE CAPITAL INC. | 12         | \$1,594,632.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,594,632.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HSU4    |  |                           | 2          | \$379,694.24           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |           |                       |             |          |               |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | DLJ MORTGAGE<br>CAPITAL INC. |           |                       |             |          |               |          |               |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$379,694.24</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       | \$0.00        |
| <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> |
| 31404HSW0    |  | DLJ MORTGAGE<br>CAPITAL INC. | 3         | \$416,793.15          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$416,793.15</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       | \$0.00        |
| <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       | \$0.00        |
| <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       | \$0.00        |
| <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       | \$0.00        |
| <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       | \$0.00        |
| <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       | \$0.00        |
| <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> |
| 31404HTD1    |  | DLJ MORTGAGE<br>CAPITAL INC. | 14        | \$2,481,376.79        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$2,481,376.79</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       | \$0.00        |
| <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       | \$0.00        |
| <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 CAPITAL INC. | 14         | \$1,700,764.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HTK5    | DLJ MORTGAGE CAPITAL INC. | 7          | \$1,692,482.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HTL3    | DLJ MORTGAGE CAPITAL INC. | 33         | \$6,809,092.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HTM1    | DLJ MORTGAGE CAPITAL INC. | 26         | \$2,310,033.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HTN9    | DLJ MORTGAGE CAPITAL INC. | 99         | \$21,400,674.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HTP4    | DLJ MORTGAGE CAPITAL INC. | 64         | \$5,221,790.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HTQ2    | DLJ MORTGAGE CAPITAL INC. | 244        | \$49,815,075.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HTR0    | DLJ MORTGAGE CAPITAL INC. | 80         | \$13,636,732.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HTS8    | DLJ MORTGAGE CAPITAL INC. | 57         | \$9,116,349.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HTT6    | DLJ MORTGAGE CAPITAL INC. | 30         | \$3,868,153.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HTV1    | DLJ MORTGAGE CAPITAL INC. | 6          | \$1,475,972.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HTW9    | DLJ MORTGAGE CAPITAL INC. | 12         | \$2,286,692.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$2,286,692.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HTX7    |  | DLJ MORTGAGE CAPITAL INC.       | 6          | \$663,015.35           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>6</b>   | <b>\$663,015.35</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> |
| 31404HUL1    |  |                                 | 28         | \$5,739,437.20         | 100%        | 1        | \$126,964.10  | NA | 1        | \$126,964.10  |

|              |  |           |                       |             |          |                     |    |          |                     |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | NOMURA CREDIT AND CAPITAL, INC.          |           |                       |             |          |                     |    |          |                     |
| <b>Total</b> |  | <b>28</b> | <b>\$5,739,437.20</b> | <b>100%</b> | <b>1</b> | <b>\$126,964.10</b> |    | <b>1</b> | <b>\$126,964.10</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        |
|              | OHIO SAVINGS BANK                                     | 11           | \$1,340,157.54          | 0.31%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | PHH MORTGAGE SERVICES CORPORATION                     | 10           | \$1,574,305.68          | 0.37%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3            | \$615,950.00            | 0.14%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | RBC CENTURA BANK                                      | 4            | \$783,966.88            | 0.18%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY                                  | 2            | \$552,742.25            | 0.13%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | REGIONS BANK  | 2            | \$130,055.13            | 0.03%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 6            | \$830,909.26            | 0.19%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                                | 148          | \$17,944,488.92         | 4.19%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | TCF MORTGAGE CORPORATION                              | 7            | \$884,258.50            | 0.21%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 1            | \$174,150.00            | 0.04%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | THE TRUST COMPANY OF NEW JERSEY                       | 16           | \$2,835,716.37          | 0.66%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 2            | \$322,000.00            | 0.08%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                               | 8            | \$933,846.82            | 0.22%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    | 12           | \$2,261,115.93          | 0.53%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | UNION PLANTERS BANK NA                                | 10           | \$1,105,787.10          | 0.26%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 48           | \$7,170,825.95          | 1.68%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                                | 9            | \$1,239,549.56          | 0.29%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                            | 190          | \$24,702,992.55         | 5.77%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable   | 1,555        | \$235,083,765.84        | 54.93%      | 1        | \$73,108.28        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>2,991</b> | <b>\$428,030,278.28</b> | <b>100%</b> | <b>1</b> | <b>\$73,108.28</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                         |             |          |                    |    |          |            |
| 31371LKV0    | AMSOUTH BANK  | 6            | \$620,600.00            | 0.35%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION          | 4            | \$993,100.00            | 0.56%       | 0        | \$0.00             | NA | 0        | \$0        |

|   |     |                 |        |   |        |    |   |     |
|---|-----|-----------------|--------|---|--------|----|---|-----|
| BANCMORTGAGE FINANCIAL CORPORATION            | 9   | \$1,231,300.00  | 0.7%   | 0 | \$0.00 | NA | 0 | \$0 |
| BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 2   | \$263,260.73    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0 |
| CASTLE MORTGAGE CORPORATION                   | 2   | \$295,200.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTER BANK                                  | 7   | \$881,766.87    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK FSB                          | 5   | \$895,140.02    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMERCIAL AND SAVINGS BANK          | 21  | \$2,017,689.26  | 1.14%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS MORTGAGE CORPORATION                 | 4   | \$512,441.09    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0 |
| COUNTRYWIDE HOME LOANS, INC.                  | 41  | \$5,204,958.63  | 2.95%  | 0 | \$0.00 | NA | 0 | \$0 |
| CROWN MORTGAGE COMPANY                        | 10  | \$1,073,549.94  | 0.61%  | 0 | \$0.00 | NA | 0 | \$0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 13  | \$2,412,926.37  | 1.37%  | 0 | \$0.00 | NA | 0 | \$0 |
| EVERHOME MORTGAGE COMPANY                     | 19  | \$4,423,490.82  | 2.51%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION           | 181 | \$30,135,958.82 | 17.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9   | \$1,426,174.86  | 0.81%  | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK F.S.B.                          | 13  | \$1,901,484.83  | 1.08%  | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY RESIDENTIAL LENDING, INC.            | 6   | \$673,745.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK                                | 4   | \$316,550.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOLYOKE CREDIT UNION                          | 1   | \$125,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STAR MORTGAGE SERVICES, LLC              | 2   | \$303,930.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBANC MORTGAGE CORPORATION                 | 4   | \$601,700.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                               | 30  | \$3,730,400.00  | 2.11%  | 0 | \$0.00 | NA | 0 | \$0 |
| INDYMAC BANK, FSB                             | 2   | \$239,949.58    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC.                        | 23  | \$3,419,113.79  | 1.94%  | 0 | \$0.00 | NA | 0 | \$0 |



|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| KB HOME MORTGAGE COMPANY                 | 8  | \$922,167.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| LEHMAN BROTHERS HOLDINGS, INC.           | 1  | \$322,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| M&T MORTGAGE CORPORATION                 | 20 | \$2,274,169.28 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION       | 1  | \$74,100.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 31 | \$4,256,757.20 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH AMERICAN SAVINGS BANK F.S.B.       | 2  | \$356,873.81   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| OLYMPIA MORTGAGE CORPORATION             | 1  | \$140,399.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PINE STATE MORTGAGE CORPORATION          | 4  | \$531,640.85   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL CORPORATION           | 10 | \$1,726,261.05 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| PLYMOUTH SAVINGS BANK                    | 5  | \$672,167.36   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| PULTE MORTGAGE, L.L.C.                   | 46 | \$6,957,964.93 | 3.94% | 0 | \$0.00 | NA | 0 | \$0 |
| RATE ONE HOME LOANS INC.                 | 4  | \$429,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| RBC MORTGAGE COMPANY                     | 22 | \$3,754,703.66 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS BANK                             | 41 | \$3,984,393.58 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE FARM BANK, FSB                     | 3  | \$373,150.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| SYNOVUS MORTGAGE CORPORATION             | 2  | \$239,699.84   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| THE BRANCH BANKING AND TRUST COMPANY     | 5  | \$692,210.69   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON NATIONAL BANK             | 7  | \$1,019,166.34 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTCORP MORTGAGE COMPANY               | 8  | \$1,295,476.19 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTMARK NATIONAL BANK                  | 55 | \$5,960,409.71 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL MORTGAGE CORPORATION           | 7  | \$684,683.19   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| WACHOVIA MORTGAGE                        | 2  | \$363,813.98   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |   |              |                         |             |          |                     |    |          |            |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | CORPORATION                                   |              |                         |             |          |                     |    |          |            |
|              |  | WELLS FARGO HOME MORTGAGE, INC.               | 1            | \$120,421.58            | 0.07%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                                   | 505          | \$75,675,703.48         | 42.85%      | 1        | \$126,687.44        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1,209</b> | <b>\$176,526,963.89</b> | <b>100%</b> | <b>1</b> | <b>\$126,687.44</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |              |                         |             |          |                     |    |          |            |
| 31371LKW8    |  | AMERICAN HOME MORTGAGE CORPORATION            | 4            | \$469,275.00            | 0.26%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | AMSOUTH BANK                                  | 5            | \$468,645.01            | 0.26%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | BANCMORTGAGE FINANCIAL CORPORATION            | 3            | \$323,000.00            | 0.18%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 1            | \$50,300.00             | 0.03%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 1            | \$291,992.49            | 0.16%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | CHARTER BANK                                  | 11           | \$1,225,789.54          | 0.67%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | CITIZENS MORTGAGE CORPORATION                 | 43           | \$5,235,865.87          | 2.86%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | CITY BANK                                     | 2            | \$271,223.28            | 0.15%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                  | 57           | \$9,980,920.50          | 5.46%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 11           | \$1,580,000.00          | 0.86%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | EVERHOME MORTGAGE COMPANY                     | 160          | \$24,172,608.07         | 13.21%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION           | 186          | \$31,712,229.98         | 17.33%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7            | \$1,033,900.00          | 0.57%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | GUARANTY BANK F.S.B.                          | 27           | \$2,767,402.74          | 1.51%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | GUARANTY RESIDENTIAL LENDING, INC.            | 9            | \$781,187.88            | 0.43%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | HARWOOD STREET FUNDING I, LLC                 | 3            | \$473,548.89            | 0.26%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | HEARTLAND BANK                                | 12           | \$963,950.00            | 0.53%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | HOLYOKE CREDIT UNION                          | 2            | \$131,700.00            | 0.07%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | HOME STAR MORTGAGE SERVICES, LLC              | 5            | \$692,189.01            | 0.38%       | 0        | \$0.00              | NA | 0        | \$0        |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| HOMEBANC MORTGAGE CORPORATION            | 24 | \$3,211,043.31 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                          | 5  | \$561,550.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| INDYMAC BANK, FSB                        | 8  | \$983,925.57   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN MORTGAGE CORPORATION               | 1  | \$155,150.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC.                   | 42 | \$4,373,240.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| LEHMAN BROTHERS HOLDINGS, INC.           | 8  | \$693,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| M&T MORTGAGE CORPORATION                 | 72 | \$6,401,353.90 | 3.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION       | 20 | \$2,513,639.40 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGEAMERICA INC.                     | 2  | \$159,403.23   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 15 | \$1,564,046.29 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY           | 12 | \$1,498,569.41 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| NCB, FSB                                 | 7  | \$701,231.05   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH AMERICAN SAVINGS BANK F.S.B.       | 12 | \$1,152,047.79 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO SAVINGS BANK                        | 2  | \$263,578.08   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| OLYMPIA MORTGAGE CORPORATION             | 15 | \$2,375,843.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| PINE STATE MORTGAGE CORPORATION          | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL CORPORATION           | 14 | \$2,143,350.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| PLYMOUTH SAVINGS BANK                    | 20 | \$2,652,314.42 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| PULTE MORTGAGE, L.L.C.                   | 46 | \$5,494,216.34 | 3%    | 0 | \$0.00 | NA | 0 | \$0 |
| RATE ONE HOME LOANS INC.                 | 3  | \$273,120.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| RBC MORTGAGE COMPANY                     | 32 | \$4,154,294.84 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS BANK                             | 11 | \$1,049,299.54 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| SYNOVUS MORTGAGE CORPORATION             | 3  | \$252,001.39   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| TCF MORTGAGE CORPORATION                 | 2  | \$206,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 4  | \$716,135.45   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK              |              |                         |             |          |               |    |          |
|              | TRUSTCORP MORTGAGE COMPANY                | 13           | \$1,397,900.00          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 4            | \$245,311.03            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                            | 2            | \$163,404.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                | 6            | \$832,222.25            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 401          | \$53,976,014.26         | 29.51%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |   |              |                         |             |          |               |    |          |
| 31371LKX6    | AMERICAN HOME MORTGAGE CORPORATION        | 5            | \$962,921.70            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 39           | \$7,116,747.98          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                        | 4            | \$560,089.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                             | 8            | \$838,073.62            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                         | 5            | \$720,510.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 16           | \$2,609,745.09          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION               | 19           | \$2,732,300.00          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                              | 8            | \$1,599,552.62          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION      | 3            | \$654,955.51            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK      | 23           | \$3,014,480.87          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION             | 7            | \$1,013,091.33          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                    | 4            | \$528,400.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1            | \$165,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | EVERHOME MORTGAGE COMPANY                 | 36           | \$7,044,722.16          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF AMERICA     | 4            | \$749,793.53            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 305          | \$56,895,262.02         | 25.08%      | 0        | \$0.00        | NA | 0        |
|              |   | 13           | \$2,083,150.00          | 0.92%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES        |    |                |       |   |        |    |   |
|  | GUARANTY BANK<br>F.S.B.                                    | 15 | \$3,029,044.92 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC                     | 2  | \$199,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC<br>MORTGAGE<br>CORPORATION                        | 16 | \$2,432,372.66 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK  | 44 | \$7,673,730.00 | 3.38% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB  | 3  | \$410,850.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE<br>CORPORATION                              | 1  | \$79,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL<br>INC.                                  | 20 | \$3,453,300.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE<br>CORPORATION                                | 3  | \$231,012.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION                   | 4  | \$465,945.59   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 16 | \$3,004,478.57 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA<br>INC.                                    | 20 | \$2,769,943.25 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 26 | \$4,698,919.39 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                          | 24 | \$4,435,286.02 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.                      | 2  | \$428,427.33   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE<br>CORPORATION                            | 2  | \$641,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK  | 6  | \$659,048.12   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PINE STATE<br>MORTGAGE<br>CORPORATION                      | 4  | \$579,099.94   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL<br>CORPORATION                          | 5  | \$1,128,050.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS<br>BANK                                   | 3  | \$540,235.82   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE,<br>L.L.C.                                  | 29 | \$5,564,314.00 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK   | 6  | \$694,314.33   | 0.31% | 0 | \$0.00 | NA | 0 |
|  |  | 13 | \$2,799,703.41 | 1.23% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|------------|
|              | RBC MORTGAGE COMPANY                      |              |                         |             |          |               |          |            |
|              | RBMG INC.                                 | 1            | \$94,000.00             | 0.04%       | 0        | \$0.00        | NA       | \$0        |
|              | REGIONS BANK                              | 22           | \$3,536,613.52          | 1.56%       | 0        | \$0.00        | NA       | \$0        |
|              | STATE FARM BANK, FSB                      | 8            | \$607,725.22            | 0.27%       | 0        | \$0.00        | NA       | \$0        |
|              | SYNOVUS MORTGAGE CORPORATION              | 2            | \$228,854.61            | 0.1%        | 0        | \$0.00        | NA       | \$0        |
|              | TCF MORTGAGE CORPORATION                  | 4            | \$710,650.00            | 0.31%       | 0        | \$0.00        | NA       | \$0        |
|              | THE HUNTINGTON NATIONAL BANK              | 10           | \$1,611,318.77          | 0.71%       | 0        | \$0.00        | NA       | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY                | 7            | \$1,242,604.31          | 0.55%       | 0        | \$0.00        | NA       | \$0        |
|              | TRUSTMARK NATIONAL BANK                   | 36           | \$4,771,738.56          | 2.1%        | 0        | \$0.00        | NA       | \$0        |
|              | U.S. BANK N.A.                            | 4            | \$531,900.00            | 0.23%       | 0        | \$0.00        | NA       | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 3            | \$548,856.06            | 0.24%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                | 8            | \$1,039,368.57          | 0.46%       | 0        | \$0.00        | NA       | \$0        |
|              | WELLS FARGO HOME MORTGAGE, INC.           | 4            | \$374,443.26            | 0.17%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                               | 423          | \$76,365,698.20         | 33.65%      | 0        | \$0.00        | NA       | \$0        |
| <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</b> |
| 31371LKY4    | AMERICAN HOME MORTGAGE CORPORATION        | 16           | \$2,665,452.55          | 0.35%       | 0        | \$0.00        | NA       | \$0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 27           | \$3,902,850.00          | 0.52%       | 0        | \$0.00        | NA       | \$0        |
|              | BANK OF AMERICA NA                        | 4            | \$351,200.00            | 0.05%       | 0        | \$0.00        | NA       | \$0        |
|              | BANK ONE,N.A.                             | 8            | \$881,432.37            | 0.12%       | 0        | \$0.00        | NA       | \$0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1            | \$103,100.00            | 0.01%       | 0        | \$0.00        | NA       | \$0        |
|              | BANKFINANCIAL FSB                         | 7            | \$708,550.00            | 0.09%       | 0        | \$0.00        | NA       | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 4            | \$620,936.32            | 0.08%       | 0        | \$0.00        | NA       | \$0        |
|              | CASTLE MORTGAGE CORPORATION               | 6            | \$684,042.12            | 0.09%       | 0        | \$0.00        | NA       | \$0        |
|              | CHARTER BANK                              | 53           | \$7,978,075.31          | 1.06%       | 0        | \$0.00        | NA       | \$0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION      | 3            | \$837,231.05            | 0.11%       | 0        | \$0.00        | NA       | \$0        |

|  |   |       |                  |        |   |        |    |   |     |
|--|---|-------|------------------|--------|---|--------|----|---|-----|
|  | CITIZENS COMMERCIAL AND SAVINGS BANK          | 5     | \$503,216.55     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS MORTGAGE CORPORATION                 | 172   | \$29,365,187.54  | 3.89%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 4     | \$764,079.80     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | EVERHOME MORTGAGE COMPANY                     | 156   | \$30,028,536.42  | 3.98%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA         | 10    | \$1,367,766.45   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 1,202 | \$223,154,297.40 | 29.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 77    | \$12,178,963.00  | 1.61%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY BANK F.S.B.                          | 115   | \$17,663,997.40  | 2.34%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 6     | \$798,814.46     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARWOOD STREET FUNDING I, LLC                 | 3     | \$366,776.52     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOLYOKE CREDIT UNION                          | 2     | \$329,800.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 1     | \$137,318.73     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION             | 12    | \$2,113,150.00   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEBANC MORTGAGE CORPORATION                 | 179   | \$27,077,288.49  | 3.59%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK                               | 19    | \$3,200,650.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT BANK CORPORATION                  | 13    | \$1,836,746.46   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDYMAC BANK, FSB                             | 6     | \$1,163,100.00   | 0.15%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN MORTGAGE CORPORATION                    | 5     | \$855,824.75     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | IVANHOE FINANCIAL INC.                        | 190   | \$27,225,199.00  | 3.6%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEHMAN BROTHERS HOLDINGS, INC.                | 4     | \$498,896.84     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | M&T MORTGAGE CORPORATION                      | 63    | \$8,673,710.86   | 1.15%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |     |                 |       |   |        |    |   |     |
|--|--|-----|-----------------|-------|---|--------|----|---|-----|
|  | MARKET STREET MORTGAGE CORPORATION                   | 94  | \$13,676,654.11 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 3   | \$683,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 31  | \$6,030,849.62  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGEAMERICA INC.                                 | 49  | \$6,048,725.94  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 83  | \$12,692,410.37 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 114 | \$17,677,330.79 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NCB, FSB   | 19  | \$2,382,602.95  | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 28  | \$3,741,407.65  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | OHIO SAVINGS BANK                                    | 1   | \$57,778.13     | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 2   | \$454,793.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATHFINDER BANK                                      | 2   | \$320,772.09    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINE STATE MORTGAGE CORPORATION                      | 29  | \$4,253,070.89  | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE FINANCIAL CORPORATION                       | 80  | \$13,278,000.02 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER BANK   | 9   | \$996,153.07    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PLYMOUTH SAVINGS BANK                                | 54  | \$9,767,129.52  | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PULTE MORTGAGE, L.L.C.                               | 188 | \$32,871,399.13 | 4.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC CENTURA BANK                                     | 13  | \$1,433,177.45  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC MORTGAGE COMPANY                                 | 60  | \$8,879,399.55  | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REGIONS BANK   | 107 | \$21,030,799.83 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SELF-HELP VENTURES FUND                              | 13  | \$1,199,280.83  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SYNOVUS MORTGAGE CORPORATION                         | 13  | \$1,516,559.78  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TCF MORTGAGE CORPORATION                             | 3   | \$387,960.83    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HUNTINGTON NATIONAL BANK                         | 21  | \$3,281,550.31  | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWNE MORTGAGE COMPANY                               | 3   | \$566,237.19    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 51  | \$6,100,451.66  | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |



|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTCORP<br>MORTGAGE COMPANY                       |              |                         |             |          |               |    |          |
|              | TRUSTMARK<br>NATIONAL BANK                          | 46           | \$5,191,431.22          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION                | 3            | \$212,200.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION                 | 1            | \$347,700.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON<br>MUTUAL BANK, FA                       | 10           | \$1,260,382.13          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW<br>MORTGAGE COMPANY                       | 11           | \$1,410,324.17          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1,057        | \$169,455,207.20        | 22.43%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |   |              |                         |             |          |               |    |          |
| 31371LKZ1    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION            | 43           | \$6,703,814.36          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK  | 17           | \$1,086,087.12          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION            | 11           | \$1,601,700.00          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH<br>BANK                                | 5            | \$386,933.21            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                                  | 6            | \$1,115,897.81          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                                       | 9            | \$738,367.47            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK  | 3            | \$372,352.59            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK<br>FSB                             | 3            | \$234,934.41            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE<br>CORPORATION                    | 69           | \$11,212,579.34         | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT<br>MORTGAGE COMPANY                        | 10           | \$1,062,409.53          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.     | 1            | \$175,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | EVERHOME<br>MORTGAGE COMPANY                        | 215          | \$34,847,105.02         | 13.23%      | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE<br>FINANCIAL<br>CORPORATION                | 2            | \$302,650.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES | 42           | \$3,940,700.00          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK<br>F.S.B.                             | 51           | \$6,315,034.16          | 2.4%        | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |     |
|--|--|-----|-----------------|-------|---|--------|----|---|-----|
|  | GUARANTY RESIDENTIAL LENDING, INC.                   | 18  | \$2,592,567.26  | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                                       | 4   | \$380,900.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOLYOKE CREDIT UNION                                 | 1   | \$137,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                    | 6   | \$1,129,650.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME BANC MORTGAGE CORPORATION                       | 96  | \$13,361,720.59 | 5.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK                                      | 2   | \$396,950.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDYMAC BANK, FSB                                    | 5   | \$491,016.86    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN MORTGAGE CORPORATION                           | 1   | \$154,076.89    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IVANHOE FINANCIAL INC.                               | 55  | \$7,465,250.21  | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEHMAN BROTHERS HOLDINGS, INC.                       | 3   | \$420,276.26    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | M&T MORTGAGE CORPORATION                             | 36  | \$4,333,038.51  | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 86  | \$12,111,864.13 | 4.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDFIRST BANK SSB                                    | 8   | \$761,249.97    | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9   | \$2,025,407.70  | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGEAMERICA INC.                                 | 19  | \$1,513,697.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 25  | \$2,759,676.59  | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 153 | \$20,028,659.96 | 7.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NCB, FSB   | 12  | \$1,037,672.71  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 8   | \$799,298.28    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 5   | \$717,026.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATHFINDER BANK                                      | 1   | \$78,776.97     | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINE STATE MORTGAGE CORPORATION                      | 3   | \$362,200.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE FINANCIAL CORPORATION                       | 32  | \$4,239,389.08  | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 4   | \$897,654.53    | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

|              |                                 |              |                         |             |          |               |    |          |
|--------------|---------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PLYMOUTH SAVINGS BANK           |              |                         |             |          |               |    |          |
|              | PULTE MORTGAGE, L.L.C.          | 60           | \$10,490,380.02         | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                | 4            | \$375,961.49            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY            | 47           | \$6,774,266.10          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                    | 8            | \$1,739,076.95          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND         | 8            | \$572,000.05            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION    | 7            | \$906,045.71            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION        | 14           | \$1,975,248.18          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK    | 9            | \$851,998.98            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY          | 2            | \$280,561.13            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY      | 29           | \$2,533,353.97          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                  | 1            | \$140,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION  | 2            | \$174,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK       | 1            | \$110,397.32            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION   | 1            | \$326,700.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA      | 5            | \$614,117.53            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY      | 1            | \$90,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC. | 14           | \$1,295,440.65          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 588          | \$85,791,652.30         | 32.62%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |                                 |              |                         |             |          |               |    |          |
| 31371LLR8    | CITIMORTGAGE, INC.              | 20           | \$2,486,336.73          | 49.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 21           | \$2,516,035.35          | 50.3%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |                                 |              |                         |             |          |               |    |          |
| 31371LLS6    | WASHINGTON MUTUAL BANK, FA      | 53           | \$7,939,949.73          | 71.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 20           | \$3,156,414.47          | 28.45%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |                                 |              |                         |             |          |               |    |          |

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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31371LMF3    | BANK OF AMERICA NA                            | 12         | \$786,199.74           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 11         | \$1,724,276.52         | 2.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITY BANK                                     | 6          | \$708,839.82           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 67         | \$8,780,906.59         | 14.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERHOME MORTGAGE COMPANY                     | 2          | \$437,020.01           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1          | \$125,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                               | 1          | \$140,838.69           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 1          | \$181,064.72           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                        | 3          | \$325,900.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK                              | 1          | \$202,208.31           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY                          | 1          | \$80,300.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 1          | \$250,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 1          | \$97,845.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 279        | \$47,408,124.15        | 77.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31371LMG1    | AEGIS MORTGAGE CORPORATION                    | 1          | \$61,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION            | 1          | \$31,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMSOUTH BANK                                  | 13         | \$699,410.90           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                             | 6          | \$377,272.52           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK ONE,N.A.                                 | 2          | \$228,634.50           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 5          | \$488,667.18           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHARTER BANK                                  | 2          | \$160,643.03           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS MORTGAGE CORPORATION                 | 13         | \$885,635.31           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 5          | \$704,182.07           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERHOME MORTGAGE COMPANY                     | 157        | \$18,770,373.72        | 31.26%      | 0        | \$0.00        | NA | 0        | \$0        |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| FIRST HORIZON HOME LOAN CORPORATION           | 23 | \$3,418,657.50 | 5.69% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4  | \$475,700.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK F.S.B.                          | 1  | \$79,719.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HARWOOD STREET FUNDING I, LLC                 | 9  | \$716,870.42   | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STAR MORTGAGE SERVICES, LLC              | 4  | \$588,500.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| HEMIBANC MORTGAGE CORPORATION                 | 7  | \$847,898.49   | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| INDYMAC BANK, FSB                             | 5  | \$525,094.52   | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN MORTGAGE CORPORATION                    | 3  | \$243,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC.                        | 5  | \$679,800.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| KB HOME MORTGAGE COMPANY                      | 4  | \$388,212.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| LEHMAN BROTHERS HOLDINGS, INC.                | 7  | \$561,568.59   | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| M&T MORTGAGE CORPORATION                      | 5  | \$289,128.36   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION            | 10 | \$940,501.71   | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDFIRST BANK SSB                             | 9  | \$544,875.81   | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGEAMERICA INC.                          | 15 | \$918,292.21   | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 3  | \$334,256.73   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY                | 8  | \$841,360.53   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| NCB, FSB                                      | 3  | \$441,500.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH AMERICAN SAVINGS BANK F.S.B.            | 2  | \$182,357.22   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| OLYMPIA MORTGAGE CORPORATION                  | 11 | \$1,843,854.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PINE STATE MORTGAGE CORPORATION               | 5  | \$430,500.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL CORPORATION                | 10 | \$1,477,100.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| RBC CENTURA BANK                              | 8  | \$421,882.85   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | RBC MORTGAGE COMPANY                          | 10         | \$1,050,236.44         | 1.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK                                  | 2          | \$94,661.47            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC              | 1          | \$140,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK        | 4          | \$414,554.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SYNOVUS MORTGAGE CORPORATION                  | 3          | \$202,790.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                  | 12         | \$851,788.81           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY                    | 3          | \$141,750.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION PLANTERS BANK NA                        | 11         | \$615,056.20           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 3          | \$732,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 2          | \$170,949.12           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHTENAW MORTGAGE COMPANY                    | 1          | \$58,700.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 163        | \$15,973,516.10        | 26.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371LMH9    | AMERICAN HOME FUNDING INC.                    | 16         | \$1,871,618.32         | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                            | 20         | \$1,924,427.39         | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK ONE,N.A.                                 | 24         | \$2,682,866.97         | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 101        | \$12,240,904.11        | 3.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                            | 117        | \$14,639,938.74        | 3.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 386        | \$46,604,438.15        | 11.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 5          | \$1,062,634.41         | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERHOME MORTGAGE COMPANY                     | 16         | \$2,753,378.88         | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 123        | \$17,242,960.61        | 4.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR BANK, FSB                            | 5          | \$637,829.93           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2          | \$127,250.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | GMAC MORTGAGE CORPORATION                | 47 | \$5,537,093.33 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY BANK F.S.B.                     | 8  | \$1,060,748.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARWOOD STREET FUNDING I, LLC            | 17 | \$2,103,546.67 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                           | 5  | \$714,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIBERNIA NATIONAL BANK                   | 10 | \$932,914.74   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOLYOKE CREDIT UNION                     | 1  | \$92,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STAR MORTGAGE SERVICES, LLC         | 1  | \$224,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEBANC MORTGAGE CORPORATION            | 1  | \$50,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN MORTGAGE CORPORATION               | 22 | \$2,493,397.03 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | M&T MORTGAGE CORPORATION                 | 63 | \$6,343,424.89 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARKET STREET MORTGAGE CORPORATION       | 2  | \$308,950.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDFIRST BANK SSB                        | 17 | \$1,502,999.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGEAMERICA INC.                     | 3  | \$253,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 6  | \$775,065.69   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY           | 3  | \$298,074.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OHIO SAVINGS BANK                        | 1  | \$123,731.62   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION        | 9  | \$1,511,334.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE FINANCIAL CORPORATION           | 10 | \$1,614,544.53 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PLYMOUTH SAVINGS BANK                    | 7  | \$1,004,546.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC CENTURA BANK                         | 4  | \$444,421.08   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC MORTGAGE COMPANY                     | 4  | \$546,921.49   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBMG INC.                                | 1  | \$130,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REGIONS BANK                             | 21 | \$2,548,431.52 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC         | 5  | \$716,955.62   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10           | \$1,710,810.43          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                   | 16           | \$1,479,180.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                 | 237          | \$27,006,784.21         | 6.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SYNOVUS MORTGAGE CORPORATION           | 1            | \$53,380.73             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TCF MORTGAGE CORPORATION               | 9            | \$1,053,488.12          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK           | 16           | \$1,560,757.01          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE TRUST COMPANY OF NEW JERSEY        | 5            | \$857,403.99            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY             | 3            | \$327,531.32            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                | 3            | \$235,287.23            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U.S. BANK N.A.                         | 1            | \$124,867.11            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS     | 19           | \$2,034,646.93          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION PLANTERS BANK NA                 | 25           | \$3,227,081.48          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION         | 3            | \$250,754.98            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION          | 36           | \$3,940,149.02          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                 | 19           | \$2,239,116.29          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA             | 260          | \$35,547,178.82         | 8.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHTENAW MORTGAGE COMPANY             | 2            | \$311,475.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 1,391        | \$181,159,516.10        | 45.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31371LMJ5    | BANK OF AMERICA NA                     | 2            | \$318,017.10            | 2.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION   | 1            | \$35,356.47             | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.           | 10           | \$1,357,998.82          | 9.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERHOME MORTGAGE COMPANY              | 1            | \$151,627.39            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |



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|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | HOMESTREET BANK                               | 3         | \$539,804.69           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                        | 4         | \$704,599.00           | 4.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK                              | 3         | \$745,189.21           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY                          | 2         | \$582,026.36           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 2         | \$465,133.08           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 3         | \$305,633.81           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO HOME MORTGAGE, INC.               | 1         | \$103,787.79           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 48        | \$9,513,372.65         | 64.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31371LMK2    | AMERICAN HOME MORTGAGE CORPORATION            | 3         | \$413,900.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK ONE,N.A.                                 | 1         | \$135,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 21        | \$1,641,258.50         | 2.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 11        | \$677,582.55           | 1%          | 1        | \$18,728.08   | NA | 0        | \$0        |
|              | CITIZENS MORTGAGE CORPORATION                 | 8         | \$1,388,771.91         | 2.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERHOME MORTGAGE COMPANY                     | 60        | \$9,849,248.07         | 14.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2         | \$243,986.25           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B.                          | 1         | \$190,788.45           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HARWOOD STREET FUNDING I, LLC                 | 6         | \$520,550.72           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 3         | \$559,313.04           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMEBANC MORTGAGE CORPORATION                 | 9         | \$1,425,879.57         | 2.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDEPENDENT BANK CORPORATION                  | 5         | \$460,465.52           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDYMAC BANK, FSB                             | 2         | \$359,302.94           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IRWIN MORTGAGE CORPORATION                    | 8         | \$592,363.07           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                        |             |          |                     |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              | KB HOME MORTGAGE COMPANY                             | 1          | \$312,950.00           | 0.46%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | LEHMAN BROTHERS HOLDINGS, INC.                       | 2          | \$391,339.59           | 0.58%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | M&T MORTGAGE CORPORATION                             | 10         | \$991,839.30           | 1.46%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | MARKET STREET MORTGAGE CORPORATION                   | 7          | \$624,238.22           | 0.92%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15         | \$2,996,517.90         | 4.42%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 47         | \$5,657,788.34         | 8.35%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 6          | \$393,833.60           | 0.58%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | PHH MORTGAGE SERVICES CORPORATION                    | 4          | \$536,409.28           | 0.79%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | PINE STATE MORTGAGE CORPORATION                      | 1          | \$92,700.00            | 0.14%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | PINNACLE FINANCIAL CORPORATION                       | 13         | \$1,776,264.06         | 2.62%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | RBC CENTURA BANK                                     | 1          | \$157,370.90           | 0.23%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY                                 | 5          | \$500,517.95           | 0.74%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | SELF-HELP VENTURES FUND                              | 3          | \$235,054.69           | 0.35%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                               | 6          | \$589,932.91           | 0.87%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 3          | \$542,357.69           | 0.8%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 7          | \$650,925.63           | 0.96%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 3          | \$421,884.90           | 0.62%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                           | 1          | \$78,726.16            | 0.12%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WELLS FARGO HOME MORTGAGE, INC.                      | 43         | \$3,868,208.19         | 5.71%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable  | 231        | \$28,511,663.34        | 42.05%      | 1        | \$212,653.86        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>549</b> | <b>\$67,788,933.24</b> | <b>100%</b> | <b>2</b> | <b>\$231,381.94</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LML0    | AMERICAN HOME MORTGAGE CORPORATION                   | 14         | \$1,434,468.32         | 1.65%       | 0        | \$0.00              | NA | 0        | \$0        |

|  |   |     |                 |        |   |        |    |   |     |
|--|---|-----|-----------------|--------|---|--------|----|---|-----|
|  | BANK OF AMERICA NA                              | 229 | \$22,632,648.83 | 26.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK ONE,N.A.                                   | 14  | \$1,362,392.64  | 1.57%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIMORTGAGE, INC.                              | 41  | \$3,679,526.57  | 4.23%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COUNTRYWIDE HOME<br>LOANS, INC.                 | 65  | \$5,254,290.60  | 6.04%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 3   | \$176,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | EVERHOME<br>MORTGAGE COMPANY                    | 29  | \$3,784,000.98  | 4.35%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION          | 18  | \$1,688,267.24  | 1.94%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FLAGSTAR BANK, FSB                              | 2   | \$379,121.88    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMAC MORTGAGE<br>CORPORATION                    | 11  | \$1,034,187.58  | 1.19%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY BANK<br>F.S.B.                         | 3   | \$304,810.80    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARWOOD STREET<br>FUNDING I, LLC                | 4   | \$457,997.11    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                                  | 3   | \$193,500.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEMBAAC<br>MORTGAGE<br>CORPORATION              | 1   | \$150,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN MORTGAGE<br>CORPORATION                   | 5   | \$234,700.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION        | 1   | \$29,814.44     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDFIRST BANK SSB                               | 5   | \$181,804.18    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY               | 39  | \$3,547,591.64  | 4.08%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEXSTAR FINANCIAL<br>CORPORATION                | 5   | \$326,947.38    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.           | 1   | \$64,983.80     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE FINANCIAL<br>CORPORATION               | 4   | \$521,993.33    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | PLYMOUTH SAVINGS<br>BANK                        | 3   | \$278,733.74    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC CENTURA BANK                                | 4   | \$238,338.67    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC MORTGAGE<br>COMPANY                         | 1   | \$80,000.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | REGIONS BANK                                    | 12  | \$803,463.39    | 0.92%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNTRUST<br>MORTGAGE INC.                       | 96  | \$8,296,719.09  | 9.53%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TCF MORTGAGE<br>CORPORATION                     | 2   | \$333,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 3   | \$193,613.28    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE BRANCH BANKING AND TRUST COMPANY |            |                        |             |          |               |    |          |
|              | THE HUNTINGTON NATIONAL BANK         | 9          | \$765,648.32           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA           | 7          | \$774,923.61           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 326        | \$27,815,769.28        | 31.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>960</b> | <b>\$87,019,256.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                        |             |          |               |    |          |
| 31371LMM8    | AMERICAN HOME MORTGAGE CORPORATION   | 2          | \$85,550.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                   | 24         | \$1,586,519.37         | 9.7%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 4          | \$241,643.78           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 26         | \$1,458,735.99         | 8.92%       | 0        | \$0.00        | NA | 0        |
|              | EVERHOME MORTGAGE COMPANY            | 28         | \$1,984,921.90         | 12.14%      | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB                   | 1          | \$25,681.89            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION            | 5          | \$283,518.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION        | 1          | \$100,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION           | 1          | \$122,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION   | 1          | \$142,683.99           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 9          | \$534,774.06           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION       | 1          | \$190,067.07           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                     | 3          | \$140,966.88           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC     | 2          | \$128,686.66           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.               | 44         | \$3,646,484.94         | 22.3%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 1          | \$44,160.99            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA               | 6          | \$456,404.46           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA           | 3          | \$243,752.10           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 75         | \$4,933,846.68         | 30.19%      | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |                        |             |               |               |          |            |            |
|--------------|---|------------|------------------------|------------------------|-------------|---------------|---------------|----------|------------|------------|
| <b>Total</b> |   |            | <b>237</b>             | <b>\$16,350,398.76</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>   | <b>\$0</b> |
| 31371LMN6    | BANK OF AMERICA NA                      | 1          | \$175,920.00           | 1.04%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12         | \$2,178,712.65         | 12.9%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | CITIMORTGAGE, INC.                      | 4          | \$584,489.29           | 3.46%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | COUNTRYWIDE HOME LOANS, INC.            | 4          | \$825,758.58           | 4.89%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 9          | \$1,048,398.00         | 6.21%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | HIBERNIA NATIONAL BANK                  | 2          | \$314,942.63           | 1.86%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | HOMESTREET BANK                         | 2          | \$516,494.96           | 3.06%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$278,686.69           | 1.65%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | RBC MORTGAGE COMPANY                    | 1          | \$228,000.00           | 1.35%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | SUNTRUST MORTGAGE INC.                  | 16         | \$2,272,235.61         | 13.45%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | WACHOVIA MORTGAGE CORPORATION           | 3          | \$386,575.35           | 2.29%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | WASHINGTON MUTUAL BANK, FA              | 6          | \$1,092,027.37         | 6.47%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable                             | 44         | \$6,986,198.05         | 41.37%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |   | <b>106</b> | <b>\$16,888,439.18</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31371LMP1    | AMERICAN HOME MORTGAGE CORPORATION      | 2          | \$202,390.12           | 0.33%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | BANK OF AMERICA NA                      | 3          | \$546,788.00           | 0.89%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | BANK ONE,N.A.                           | 4          | \$301,348.28           | 0.49%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12         | \$900,011.36           | 1.46%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | CITIMORTGAGE, INC.                      | 9          | \$997,317.30           | 1.62%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | COUNTRYWIDE HOME LOANS, INC.            | 41         | \$4,099,137.94         | 6.66%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | EVERHOME MORTGAGE COMPANY               | 19         | \$1,887,561.34         | 3.06%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 14         | \$1,470,516.51         | 2.39%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | FLAGSTAR BANK, FSB                      | 2          | \$183,482.88           | 0.3%                   | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | GMAC MORTGAGE CORPORATION               | 10         | \$787,914.05           | 1.28%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | HARWOOD STREET FUNDING I, LLC            | 4          | \$646,970.20           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME STAR MORTGAGE SERVICES, LLC         | 1          | \$82,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IRWIN MORTGAGE CORPORATION               | 12         | \$1,322,506.76         | 2.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IVANHOE FINANCIAL INC.                   | 3          | \$293,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | M&T MORTGAGE CORPORATION                 | 4          | \$391,687.81           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1          | \$112,277.40           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY           | 2          | \$133,662.72           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PATHFINDER BANK                          | 1          | \$72,701.49            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PLYMOUTH SAVINGS BANK                    | 4          | \$495,240.98           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK                         | 1          | \$69,857.27            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY                     | 2          | \$185,600.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK                             | 2          | \$202,905.74           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC         | 3          | \$453,188.70           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                     | 11         | \$787,629.41           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                   | 54         | \$4,828,297.43         | 7.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SYNOVUS MORTGAGE CORPORATION             | 1          | \$145,350.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK             | 5          | \$438,594.72           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY               | 1          | \$121,581.31           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS       | 3          | \$263,562.93           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION PLANTERS BANK NA                   | 16         | \$1,653,774.30         | 2.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA               | 67         | \$7,134,782.90         | 11.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 284        | \$30,381,408.90        | 49.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31371LMR7    | AMERICAN HOME MORTGAGE                   | 1          | \$155,950.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |

|           |              |                                      |            |                        |             |          |               |    |          |            |
|-----------|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|           |              | CORPORATION                          |            |                        |             |          |               |    |          |            |
|           |              | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$597,196.98           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|           |              | GUARANTY RESIDENTIAL LENDING, INC.   | 4          | \$365,700.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|           |              | HOME STAR MORTGAGE SERVICES, LLC     | 6          | \$647,303.41           | 4.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|           |              | HOMEBANC MORTGAGE CORPORATION        | 21         | \$3,406,686.02         | 24.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|           |              | INDYMAC BANK, FSB                    | 1          | \$50,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|           |              | M&T MORTGAGE CORPORATION             | 4          | \$479,577.27           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|           |              | MORTGAGEAMERICA INC.                 | 1          | \$168,625.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|           |              | NATIONAL CITY MORTGAGE COMPANY       | 4          | \$265,542.13           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|           |              | OLYMPIA MORTGAGE CORPORATION         | 2          | \$223,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|           |              | RBC MORTGAGE COMPANY                 | 1          | \$84,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|           |              | STATE FARM BANK, FSB                 | 1          | \$145,630.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|           |              | UNION FEDERAL BANK OF INDIANAPOLIS   | 5          | \$455,697.02           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|           |              | WASHINGTON MUTUAL BANK, FA           | 1          | \$179,850.59           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|           |              | WELLS FARGO HOME MORTGAGE, INC.      | 17         | \$1,328,282.20         | 9.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|           |              | Unavailable                          | 44         | \$5,135,830.57         | 37.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|           | <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</b> |
| 31371LMS5 |              | EVERHOME MORTGAGE COMPANY            | 76         | \$8,935,917.93         | 67.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|           |              | HOME STAR MORTGAGE SERVICES, LLC     | 2          | \$111,323.29           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|           |              | IRWIN MORTGAGE CORPORATION           | 1          | \$50,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|           |              | M&T MORTGAGE CORPORATION             | 5          | \$334,754.71           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|           |              | OLYMPIA MORTGAGE CORPORATION         | 3          | \$388,376.81           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|           |              |                                      | 2          | \$108,046.82           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RBC MORTGAGE COMPANY                                  |            |                        |             |          |               |    |          |
|              | STATE FARM BANK, FSB                                  | 2          | \$113,950.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 1          | \$92,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                                | 9          | \$551,977.81           | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 30         | \$2,464,315.52         | 18.73%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |   |            |                        |             |          |               |    |          |
| 31371LMX4    | AMERICAN HOME FUNDING INC.                            | 20         | \$3,230,114.42         | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION                    | 8          | \$1,105,301.54         | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                                    | 17         | \$1,613,678.25         | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 46         | \$5,914,964.26         | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                                   | 6          | \$519,624.15           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 581        | \$61,491,512.64        | 17.69%      | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 104        | \$13,757,820.38        | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB                                    | 1          | \$201,588.02           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC                         | 1          | \$115,044.23           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                            | 2          | \$150,900.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 5          | \$632,217.20           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                                     | 6          | \$321,616.51           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$322,450.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                                      | 1          | \$73,964.92            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                                  | 1          | \$135,351.98           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 223        | \$21,176,362.65        | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 10         | \$1,256,650.00         | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 1          | \$153,981.65           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 67         | \$8,490,933.99         | 2.44%       | 0        | \$0.00        | NA | 0        |



|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | WASHINGTON MUTUAL BANK, FA                    | 2            | \$174,912.10            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 1,644        | \$226,686,261.89        | 65.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>2,749</b> | <b>\$347,525,250.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31371LMY2    | AEGIS MORTGAGE CORPORATION                    | 1            | \$74,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME FUNDING INC.                    | 29           | \$4,124,400.75          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION            | 19           | \$2,516,643.43          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                            | 264          | \$24,582,836.95         | 11.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK ONE,N.A.                                 | 6            | \$909,249.31            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKFINANCIAL FSB                             | 4            | \$431,820.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                            | 427          | \$37,859,542.29         | 17.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA                           | 7            | \$598,235.65            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 184          | \$17,320,119.96         | 7.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 3            | \$417,800.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 125          | \$15,013,990.23         | 6.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2            | \$440,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE CORPORATION                     | 16           | \$1,844,312.92          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B.                          | 4            | \$526,200.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HEARTLAND BANK                                | 1            | \$132,800.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME BANC MORTGAGE CORPORATION                | 1            | \$62,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IRWIN MORTGAGE CORPORATION                    | 7            | \$692,518.45            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MARKET STREET MORTGAGE CORPORATION            | 1            | \$39,745.83             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MIDFIRST BANK SSB                             | 6            | \$330,884.05            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 4            | \$475,300.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 15           | \$1,369,255.43          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 11           | \$892,174.16            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                      |              |                         |             |          |               |    |          |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | NEXSTAR FINANCIAL CORPORATION        |              |                         |             |          |               |    |          |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.   | 1            | \$116,544.60            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                    | 1            | \$149,046.87            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                     | 1            | \$149,034.02            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                         | 25           | \$1,949,994.95          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.               | 186          | \$15,976,492.33         | 7.21%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION             | 16           | \$1,649,900.00          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 34           | \$3,440,810.75          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK         | 12           | \$1,355,724.16          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | THE TRUST COMPANY OF NEW JERSEY      | 16           | \$1,843,036.12          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK              | 8            | \$568,294.13            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA               | 27           | \$2,523,177.07          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION        | 11           | \$935,276.56            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA           | 29           | \$2,543,094.83          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 724          | \$77,612,596.74         | 35.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>2,228</b> | <b>\$221,466,852.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |              |                         |             |          |               |    |          |
| 31371LNA3    | INDYMAC BANK, FSB                    | 1            | \$49,840.53             | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                 | 3            | \$215,248.46            | 11.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 20           | \$1,625,701.81          | 85.98%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |                                      |              |                         |             |          |               |    |          |
| 31371LNC9    | COUNTRYWIDE HOME LOANS, INC.         | 4            | \$479,378.89            | 9.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 35           | \$4,539,135.12          | 90.45%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |                                      |              |                         |             |          |               |    |          |
| 31371LNC1    | COUNTRYWIDE HOME LOANS, INC.         | 16           | \$2,483,116.97          | 30.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 41           | \$5,791,190.37          | 69.99%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |                                      |              |                         |             |          |               |    |          |
| 31371LNL9    |                                      | 15           | \$2,938,968.60          | 27.74%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC.           |           |                        |             |          |               |    |          |
|              |  | Unavailable                            | 51        | \$7,655,943.11         | 72.26%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |           |                        |             |          |               |    |          |
| 31371LNM7    |  | Unavailable                            | 19        | \$2,758,417.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |           |                        |             |          |               |    |          |
| 31371LNN5    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 1         | \$110,513.40           | 5.18%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 24        | \$1,938,609.20         | 90.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1         | \$82,476.14            | 3.87%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |           |                        |             |          |               |    |          |
| 31371LNP0    |  | WASHINGTON MUTUAL BANK, FA             | 5         | \$651,400.00           | 31.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 6         | \$1,396,250.00         | 68.19%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |           |                        |             |          |               |    |          |
| 31371LNQ8    |  | WASHINGTON MUTUAL BANK                 | 4         | \$555,513.98           | 14.9%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 10        | \$1,847,726.31         | 49.55%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1         | \$264,674.16           | 7.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 5         | \$1,060,731.99         | 28.45%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |           |                        |             |          |               |    |          |
| 31371LNR6    |  | WASHINGTON MUTUAL BANK                 | 1         | \$121,600.00           | 4.48%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 4         | \$754,220.16           | 27.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 9         | \$1,839,387.91         | 67.74%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |           |                        |             |          |               |    |          |
| 31371LNT2    |  | WASHINGTON MUTUAL BANK                 | 1         | \$135,728.54           | 4.07%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 9         | \$1,564,076.69         | 46.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 11        | \$1,634,278.12         | 49.02%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |           |                        |             |          |               |    |          |
| 31371LNX3    |  | COUNTRYWIDE HOME LOANS, INC.           | 3         | \$505,000.00           | 6.78%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 32        | \$6,940,474.50        | 93.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$7,445,474.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LNY1    |  | COUNTRYWIDE HOME LOANS, INC.              | 6         | \$1,325,380.92        | 23.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 19        | \$4,311,311.79        | 76.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$5,636,692.71</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> |
| 31371RWM4    |  | Unavailable                               | 5         | \$784,816.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$784,816.11</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> |
| 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</b> |
| 31371RWV4    | Unavailable                              |  | 6         | \$822,576.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31376KC20    | ABBEVILLE BUILDING AND LOAN ASSOCIATION  |  | 3         | \$187,706.88          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                           |  | 5         | \$224,835.47          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                  |  | 7         | \$360,273.70          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL          |  | 2         | \$131,821.74          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERIHOM MORTGAGE CORPORATION            |  | 1         | \$38,300.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    |  | 3         | \$220,968.74          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED MORTGAGE INC.                 |  | 20        | \$1,250,011.76        | 6.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.    |  | 1         | \$40,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | B.F. GOODRICH EMPLOYEES FED CREDIT UNION |  | 1         | \$44,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                        |  | 8         | \$499,752.40          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF NEWPORT                          |  | 1         | \$72,234.38           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKILLINOIS                             |  | 1         | \$84,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLUE BALL NATIONAL BANK                  |  | 1         | \$78,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BRUCETON BANK                            |  | 1         | \$72,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BRYN MAWR TRUST COMPANY THE              |  | 1         | \$50,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BUSEY BANK                               |  | 1         | \$51,809.48           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CAPE COD FIVE CENTS SAVINGS BANK         |  | 1         | \$57,574.07           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARROLLTON BANK                          |  | 1         | \$36,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                 |  | 9         | \$493,391.45          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK                            |  | 1         | \$68,800.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK OF CAMPBELL COUNTY         |  | 2         | \$114,732.50          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE        |  | 1         | \$59,780.17           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |

|  |    |              |       |   |        |    |   |     |
|--|----|--------------|-------|---|--------|----|---|-----|
| COMMUNITY CREDIT UNION                 | 1  | \$67,875.38  | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS     | 2  | \$138,387.20 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC.   | 1  | \$40,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| CUNA CREDIT UNION                      | 1  | \$58,086.39  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| DEERE HARVESTER CREDIT UNION           | 1  | \$51,729.78  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION    | 2  | \$163,297.75 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL                         | 2  | \$142,476.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY         | 2  | \$151,692.13 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| EASTERN BANK                           | 1  | \$54,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| EVANS NATIONAL BANK                    | 1  | \$75,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS TRUST COMPANY    | 11 | \$720,824.42 | 3.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK OF WEST SALEM       | 1  | \$45,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA                 | 2  | \$145,324.88 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL CAPITAL BANK             | 3  | \$172,806.30 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                  | 1  | \$55,794.83  | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION       | 11 | \$738,708.46 | 3.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD        | 2  | \$142,575.69 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF LEMARS          | 1  | \$40,991.76  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA           | 9  | \$556,628.51 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF QUITMAN         | 1  | \$51,809.48  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO        | 1  | \$73,500.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                       | 5  | \$290,403.57 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$79,706.88  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |    |              |       |   |        |    |   |     |
|--|----|--------------|-------|---|--------|----|---|-----|
| FORT BLISS FEDERAL CREDIT UNION              | 1  | \$63,100.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                                 | 11 | \$728,008.53 | 3.65% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB             | 1  | \$55,296.65  | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK                        | 3  | \$212,186.63 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 5  | \$306,875.03 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE BANK                                 | 1  | \$59,780.17  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| HAMPDEN SAVINGS BANK                         | 1  | \$74,602.94  | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBOR FEDERAL SAVINGS BANK                  | 2  | \$125,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| HIBERNIA NATIONAL BANK                       | 1  | \$79,706.88  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| HICKORY POINT BANK AND TRUST, FSB            | 2  | \$98,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.                   | 2  | \$144,770.40 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEFEDERAL BANK                             | 6  | \$395,118.22 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$232,865.88 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK                       | 1  | \$64,250.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE               | 3  | \$96,902.20  | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION            | 2  | \$116,135.14 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY           | 2  | \$136,909.81 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY                  | 1  | \$59,787.01  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| KEY MORTGAGE LINK, INC.                      | 1  | \$65,957.44  | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC.                   | 1  | \$40,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION           | 1  | \$78,600.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| LOGAN FINANCE CORPORATION                    | 1  | \$84,200.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK                     | 1  | \$64,563.68  | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 2  | \$88,890.09  | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | MACON SAVINGS BANK  |   |              |       |   |        |    |   |     |
|  | MARATHON FINANCIAL CORPORATION                            | 1 | \$43,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$26,402.91  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCANTILE TRUST & SAVINGS BANK                           | 2 | \$107,763.31 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 6 | \$266,578.35 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MINOTOLA NATIONAL BANK                                    | 2 | \$97,085.14  | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONSON SAVINGS BANK                                       | 1 | \$77,929.31  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE MARKETS, LLC                                     | 1 | \$51,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$164,367.68 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH FORK BANK   | 1 | \$83,586.38  | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 6 | \$329,338.54 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NPB MORTGAGE LLC  | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT UNION                                     | 1 | \$62,400.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NWA FEDERAL CREDIT UNION                                  | 1 | \$82,895.13  | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$73,500.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE COMPANY                                 | 1 | \$57,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES NATIONAL BANK OF PARIS                            | 1 | \$74,725.19  | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER BANK  | 2 | \$80,215.35  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER CREDIT UNION                                      | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$66,455.56  | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 1 | \$68,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROXBORO SAVINGS BANK SSB                                  | 1 | \$77,714.19  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$62,769.19  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SEATTLE SAVINGS BANK                                  |    |                |       |   |        |    |   |
|  | SKY FINANCIAL GROUP                                   | 19 | \$1,098,656.26 | 5.51% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                                | 2  | \$75,550.39    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                         | 2  | \$149,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                            | 2  | \$138,763.43   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                 | 2  | \$138,787.50   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1  | \$71,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 1  | \$75,323.94    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                           | 2  | \$151,674.25   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$34,873.10    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                                  | 2  | \$113,230.69   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                             | 1  | \$79,900.00    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 1  | \$70,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 1  | \$62,769.19    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                           | 4  | \$189,385.26   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                         | 1  | \$59,879.81    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP                     | 1  | \$59,780.17    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                   | 1  | \$72,550.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                                   | 2  | \$142,326.34   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | WORKERS CREDIT UNION                                  | 1  | \$60,500.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | WORLD SAVINGS BANK                                    | 2  | \$110,007.39   | 0.55% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WORTHINGTON MORTGAGE GROUP INC.         | 6          | \$301,358.83           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1          | \$70,739.81            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 44         | \$2,874,917.56         | 14.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31376KC38    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$89,673.69            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                          | 2          | \$190,543.13           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                 | 2          | \$208,820.38           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$96,548.69            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                          | 1          | \$100,880.56           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED MORTGAGE INC.                | 17         | \$1,626,365.91         | 8.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF STANLY                          | 1          | \$96,146.44            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION    | 1          | \$99,633.56            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT UNION                     | 1          | \$91,500.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLUE BALL NATIONAL BANK                 | 1          | \$107,110.25           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOTTOMLINE MORTGAGE, INC.               | 1          | \$104,619.31           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BUSEY BANK                              | 1          | \$92,808.69            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CAPITAL CENTER, L.L.C.                  | 3          | \$289,800.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARROLLTON BANK                         | 1          | \$106,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                | 1          | \$100,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 2          | \$203,633.56           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS STATE BANK OF CORTEZ           | 1          | \$89,300.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLUMBIA EQUITIES LTD.                  | 1          | \$100,500.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMUNITY CREDIT UNION                  | 2          | \$180,760.25           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | DESERT SCHOOLS FEDERAL CREDIT           | 3          | \$303,687.63           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |        |   |        |    |     |
|--|--|----|----------------|--------|---|--------|----|-----|
|  | UNION  |    |                |        |   |        |    |     |
|  | DFCU FINANCIAL                               | 1  | \$92,659.25    | 0.46%  | 0 | \$0.00 | NA | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 1  | \$89,670.25    | 0.45%  | 0 | \$0.00 | NA | \$0 |
|  | DURANT BANK AND TRUST COMPANY                | 1  | \$88,000.00    | 0.44%  | 0 | \$0.00 | NA | \$0 |
|  | EASTERN BANK                                 | 1  | \$97,740.56    | 0.49%  | 0 | \$0.00 | NA | \$0 |
|  | EXTRACO MORTGAGE                             | 1  | \$88,069.50    | 0.44%  | 0 | \$0.00 | NA | \$0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY          | 10 | \$973,071.82   | 4.86%  | 0 | \$0.00 | NA | \$0 |
|  | FARMERS STATE BANK OF WEST SALEM             | 1  | \$101,630.19   | 0.51%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST CITIZENS BANK NA                       | 4  | \$384,009.87   | 1.92%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL CAPITAL BANK                   | 1  | \$102,524.00   | 0.51%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL SAVINGS BANK                   | 1  | \$106,000.00   | 0.53%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST FUTURE CREDIT UNION                    | 1  | \$99,637.44    | 0.5%   | 0 | \$0.00 | NA | \$0 |
|  | FIRST INTERSTATE BANK                        | 3  | \$303,271.25   | 1.52%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION             | 8  | \$795,585.95   | 3.97%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF DEERWOOD              | 1  | \$104,619.31   | 0.52%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF HUDSON                | 1  | \$99,637.44    | 0.5%   | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 7  | \$669,498.44   | 3.34%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST PLACE BANK                             | 5  | \$462,487.82   | 2.31%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST SOUTHERN NATIONAL BANK                 | 1  | \$90,000.00    | 0.45%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST UNITED BANK                            | 1  | \$88,677.31    | 0.44%  | 0 | \$0.00 | NA | \$0 |
|  | FORT BLISS FEDERAL CREDIT UNION              | 1  | \$92,563.19    | 0.46%  | 0 | \$0.00 | NA | \$0 |
|  | FREEDOM MORTGAGE CORP.                       | 1  | \$94,429.00    | 0.47%  | 0 | \$0.00 | NA | \$0 |
|  | FREMONT BANK                                 | 21 | \$2,014,112.76 | 10.06% | 0 | \$0.00 | NA | \$0 |
|  | FULTON BANK                                  | 2  | \$180,980.94   | 0.9%   | 0 | \$0.00 | NA | \$0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2  | \$192,499.51   | 0.96%  | 0 | \$0.00 | NA | \$0 |
|  | HAMPDEN SAVINGS BANK                         | 1  | \$104,009.38   | 0.52%  | 0 | \$0.00 | NA | \$0 |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| HARBOR FEDERAL SAVINGS BANK                               | 1 | \$94,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| HICKORY POINT BANK AND TRUST, FSB                         | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.                                | 2 | \$197,659.25 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEFEDERAL BANK  | 1 | \$84,382.25  | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION                                  | 1 | \$93,600.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION              | 2 | \$215,610.82 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA STATE BANK   | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$104,615.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK                                  | 1 | \$86,084.88  | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| MAIN STREET FINANCIAL SERVICES CORP                       | 1 | \$85,688.19  | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| MAYFLOWER COOPERATIVE BANK                                | 2 | \$188,975.38 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| MCCAUGHAN MORTGAGE COMPANY INC.                           | 2 | \$192,937.44 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$272,380.69 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP.                                 | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 1 | \$103,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$306,622.94 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$92,750.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY                                  | 1 | \$107,550.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY                                 | 1 | \$104,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST AND SAVINGS BANK                            | 1 | \$87,477.31  | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE SERVICES                                     | 1 | \$86,786.13  | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION                             |            |                        |             |          |               |    |          |
|              | REDSTONE FEDERAL CREDIT UNION           | 1          | \$99,633.56            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION                       | 1          | \$88,017.44            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK                    | 2          | \$191,375.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY MORTGAGE CORPORATION           | 1          | \$93,655.56            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                     | 10         | \$972,662.37           | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                | 2          | \$205,656.44           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION          | 2          | \$194,300.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY         | 1          | \$86,681.25            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION           | 3          | \$270,224.38           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES CREDIT UNION            | 2          | \$170,874.88           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$95,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK            | 1          | \$100,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 1          | \$101,300.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION             | 4          | \$400,823.77           | 2%          | 0        | \$0.00        | NA | 0        |
|              | THE HONOR STATE BANK                    | 2          | \$203,252.50           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION           | 1          | \$100,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.         | 1          | \$107,604.25           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WARREN FEDERAL CREDIT UNION             | 1          | \$104,818.56           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1          | \$90,228.63            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                     | 1          | \$98,288.50            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 17         | \$1,628,513.32         | 8.16%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |   |            |                        |             |          |               |    |          |
| 31376KC46    | ANCHORBANK FSB                          | 1          | \$109,598.63           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |   | 3          | \$361,259.69           | 3.61%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ASSOCIATED MORTGAGE INC.                     |   |              |       |   |        |    |   |
|  | BANCORPSOUTH BANK                            | 1 | \$114,578.63 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                           | 1 | \$110,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA                  | 1 | \$115,576.75 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                      | 1 | \$114,583.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 1 | \$122,148.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                       | 2 | \$246,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 1 | \$113,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 4 | \$461,000.00 | 4.61% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 2 | \$231,980.57 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION           | 1 | \$112,087.81 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 1 | \$112,237.25 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                                 | 1 | \$119,560.31 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                             | 2 | \$237,725.75 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY          | 4 | \$462,160.63 | 4.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK                   | 2 | \$238,508.56 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                        | 1 | \$119,560.31 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION             | 2 | \$225,096.94 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 2 | \$239,877.26 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 1 | \$117,530.50 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 5 | \$569,647.63 | 5.69% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 2 | \$220,800.00 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$118,556.19 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 1 | \$110,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$224,673.75 | 2.25% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | HOME FINANCING CENTER INC.                                |   |              |       |   |        |    |   |     |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION              | 2 | \$232,135.44 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$222,093.31 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRILL MERCHANTS BANK                                    | 1 | \$122,554.06 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MINOTOLA NATIONAL BANK                                    | 1 | \$119,560.31 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$110,095.13 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$119,560.31 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$121,550.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NWA FEDERAL CREDIT UNION                                  | 1 | \$110,593.31 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$123,545.69 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$114,777.88 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                          | 1 | \$120,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                                       | 3 | \$337,589.63 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOMERSET TRUST COMPANY                                    | 1 | \$119,127.88 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION                            | 1 | \$122,900.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION                             | 1 | \$119,560.31 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF CROSS PLAINS                                | 1 | \$110,697.75 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES                                   | 1 | \$120,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                     | 1 | \$118,763.25 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CALIFORNIA  | 1 | \$114,117.31 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |

|              |                                     |           |                        |             |          |               |          |            |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|------------|
|              | CREDIT UNION                        |           |                        |             |          |               |          |            |
|              | UNION FEDERAL SAVINGS BANK          | 1         | \$118,500.00           | 1.18%       | 0        | \$0.00        | NA       | \$0        |
|              | UNIONBANK                           | 1         | \$112,000.00           | 1.12%       | 0        | \$0.00        | NA       | \$0        |
|              | WARREN FEDERAL CREDIT UNION         | 1         | \$115,575.00           | 1.16%       | 0        | \$0.00        | NA       | \$0        |
|              | WEOKIE CREDIT UNION                 | 1         | \$115,271.69           | 1.15%       | 0        | \$0.00        | NA       | \$0        |
|              | WESCOM CREDIT UNION                 | 1         | \$115,080.75           | 1.15%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                         | 12        | \$1,419,643.76         | 14.13%      | 0        | \$0.00        | NA       | \$0        |
| <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</b> |
| 31376KC53    | AMARILLO NATIONAL BANK              | 1         | \$135,103.19           | 1.35%       | 0        | \$0.00        | NA       | \$0        |
|              | ANCHORBANK FSB                      | 1         | \$125,936.88           | 1.26%       | 0        | \$0.00        | NA       | \$0        |
|              | ASSOCIATED MORTGAGE INC.            | 1         | \$146,236.13           | 1.46%       | 0        | \$0.00        | NA       | \$0        |
|              | BANCORPSOUTH BANK                   | 1         | \$131,000.00           | 1.31%       | 0        | \$0.00        | NA       | \$0        |
|              | BANK OF HAWAII                      | 1         | \$130,000.00           | 1.3%        | 0        | \$0.00        | NA       | \$0        |
|              | CAPITAL CENTER, L.L.C.              | 2         | \$283,000.00           | 2.83%       | 0        | \$0.00        | NA       | \$0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE   | 1         | \$130,000.00           | 1.3%        | 0        | \$0.00        | NA       | \$0        |
|              | COMMUNITY CREDIT UNION              | 1         | \$144,468.75           | 1.44%       | 0        | \$0.00        | NA       | \$0        |
|              | DFCU FINANCIAL                      | 1         | \$124,542.00           | 1.24%       | 0        | \$0.00        | NA       | \$0        |
|              | FARMERS AND MERCHANTS TRUST COMPANY | 4         | \$537,922.89           | 5.37%       | 0        | \$0.00        | NA       | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA        | 2         | \$283,912.13           | 2.83%       | 0        | \$0.00        | NA       | \$0        |
|              | FIRST PLACE BANK                    | 3         | \$404,606.69           | 4.04%       | 0        | \$0.00        | NA       | \$0        |
|              | FREMONT BANK                        | 20        | \$2,697,550.15         | 26.93%      | 0        | \$0.00        | NA       | \$0        |
|              | GRANITE BANK                        | 1         | \$139,487.06           | 1.39%       | 0        | \$0.00        | NA       | \$0        |
|              | HANCOCK MORTGAGE COMPANY            | 1         | \$144,400.00           | 1.44%       | 0        | \$0.00        | NA       | \$0        |
|              | HARRY MORTGAGE COMPANY              | 1         | \$126,534.69           | 1.26%       | 0        | \$0.00        | NA       | \$0        |
|              | HOMEFEDERAL BANK                    | 1         | \$136,000.00           | 1.36%       | 0        | \$0.00        | NA       | \$0        |
|              | INTERNATIONAL BANK OF COMMERCE      | 1         | \$131,516.38           | 1.31%       | 0        | \$0.00        | NA       | \$0        |
|              | IRWIN UNION BANK AND TRUST COMPANY  | 1         | \$134,505.38           | 1.34%       | 0        | \$0.00        | NA       | \$0        |
|              |                                     | 1         | \$148,000.00           | 1.48%       | 0        | \$0.00        | NA       | \$0        |



|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | LAKE FOREST BANK & TRUST                                  |           |                        |             |          |               |    |          |            |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3         | \$400,327.82           | 4%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | MERIWEST MORTGAGE COMPANY, LLC                            | 1         | \$126,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | METROBANK   | 1         | \$125,638.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MINOTOLA NATIONAL BANK                                    | 1         | \$127,032.81           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$134,106.81           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTH FORK BANK   | 1         | \$129,523.69           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHWESTERN MORTGAGE COMPANY                             | 2         | \$284,439.38           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL GROUP                                       | 2         | \$277,125.13           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANDARD MORTGAGE CORPORATION                             | 1         | \$146,500.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK OF CROSS PLAINS                                | 2         | \$266,608.50           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK OF THE LAKES                                   | 1         | \$128,800.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TAUNTON FEDERAL CREDIT UNION                              | 1         | \$134,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE CALIFORNIA CREDIT UNION                               | 3         | \$383,266.38           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIONBANK   | 1         | \$130,520.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CREDIT UNION                                       | 1         | \$143,771.25           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 6         | \$843,123.13           | 8.42%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |   |           |                        |             |          |               |    |          |            |
| 31376KC61    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 1         | \$333,700.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABACUS FEDERAL SAVINGS BANK                               | 1         | \$195,281.88           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE CREDIT UNION                                    | 1         | \$135,800.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 1         | \$151,200.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |                                       |    |                |       |   |        |    |   |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | ALPINE BANK OF ILLINOIS               | 3  | \$833,753.88   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMARILLO NATIONAL BANK                | 1  | \$261,847.19   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 1  | \$169,383.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 1  | \$130,784.06   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN HOME MORTGAGE CORPORATION    | 5  | \$945,362.89   | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 2  | \$258,967.56   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN UNIFIED MORTGAGE, INC.       | 1  | \$217,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERIHOM MORTGAGE CORPORATION         | 1  | \$145,669.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERITRUST MORTGAGE CORPORATION       | 2  | \$275,453.88   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                        | 2  | \$414,527.81   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED MORTGAGE INC.              | 31 | \$5,278,204.14 | 5.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP. | 1  | \$153,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$109,316.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BALTIMORE COUNTY SAVINGS BANK FSB     | 1  | \$189,311.13   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                     | 4  | \$873,451.70   | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                        | 3  | \$449,845.68   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF NEWPORT                       | 4  | \$560,895.26   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 2  | \$454,827.44   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1  | \$278,974.13   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLUE BALL NATIONAL BANK               | 1  | \$151,448.88   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOSTON FEDERAL SAVINGS BANK           | 2  | \$330,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST COMPANY THE           | 3  | \$473,455.32   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BUSEY BANK                            | 3  | \$614,076.39   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |

|                                     |   |              |       |   |        |    |   |     |
|-------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| BUTTE COMMUNITY BANK                | 1 | \$191,136.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK    | 3 | \$662,054.32 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CENTER, L.L.C.              | 5 | \$998,976.51 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL PACIFIC MORTGAGE COMPANY    | 1 | \$235,162.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK                     | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY            | 3 | \$449,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK                       | 1 | \$118,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION        | 1 | \$200,855.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIMORTGAGE, INC.                  | 2 | \$364,278.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE   | 5 | \$798,300.50 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE BANK                       | 1 | \$149,262.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CLYDE SAVINGS BANK COMPANY          | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA EQUITIES LTD.              | 3 | \$554,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A.      | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL FEDERAL BANK             | 1 | \$218,330.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO.          | 1 | \$129,533.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC     | 1 | \$175,368.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK                | 1 | \$288,391.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS  | 1 | \$105,295.25 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| CUNA CREDIT UNION                   | 2 | \$425,873.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$524,962.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL                      | 2 | \$336,761.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP.    | 1 | \$159,413.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE NATIONAL BANK                | 1 | \$159,419.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| EAST WEST BANK                      | 3 | \$938,852.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
| EXTRACO MORTGAGE                    | 3 | \$497,291.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|                                     | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | FAR EAST NATIONAL BANK                                       |   |                |       |   |        |    |   |     |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 1 | \$252,682.69   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 3 | \$777,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA                                       | 4 | \$605,654.57   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY BANK   | 1 | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 1 | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 3 | \$397,373.06   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL CAPITAL BANK                                   | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$280,889.06   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL BANK   | 2 | \$334,786.69   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK  | 4 | \$706,333.94   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK  | 5 | \$865,332.81   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 8 | \$1,134,824.83 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2 | \$272,125.01   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE CORPORATION                                   | 1 | \$170,891.19   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK  | 1 | \$330,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1 | \$313,845.88   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 1 | \$110,273.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF DECATUR                               | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1 | \$159,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 1 | \$210,426.19   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |

|                                   |    |                 |        |   |        |    |   |     |
|-----------------------------------|----|-----------------|--------|---|--------|----|---|-----|
| FIRST NATIONAL BANK OF OMAHA      | 6  | \$875,376.20    | 0.84%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                  | 25 | \$4,300,329.53  | 4.13%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST WEST MORTGAGE BANKERS LTD.  | 1  | \$119,569.50    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0 |
| FORT BLISS FEDERAL CREDIT UNION   | 1  | \$149,450.38    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP.            | 2  | \$333,710.38    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                      | 86 | \$16,885,578.41 | 16.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                       | 2  | \$392,594.13    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B.              | 1  | \$297,842.50    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK             | 6  | \$1,004,526.50  | 0.97%  | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE CORPORATION         | 4  | \$480,961.38    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE BANK                      | 2  | \$325,253.75    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES  | 1  | \$177,859.63    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0 |
| GREENPOINT MORTGAGE FUNDING, INC. | 1  | \$144,220.50    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0 |
| GREENWOOD CREDIT UNION            | 1  | \$202,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION     | 1  | \$153,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC.    | 1  | \$128,382.81    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY            | 1  | \$121,557.69    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0 |
| HANCOCK MORTGAGE COMPANY          | 2  | \$540,720.07    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0 |
| HARBOR FEDERAL SAVINGS BANK       | 5  | \$1,003,200.81  | 0.96%  | 0 | \$0.00 | NA | 0 | \$0 |
| HIBERNIA NATIONAL BANK            | 3  | \$500,599.26    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.        | 7  | \$1,091,631.44  | 1.05%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STAR MORTGAGE SERVICES, LLC  | 1  | \$174,783.88    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK                   | 1  | \$210,300.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1  | \$250,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | HOMEFEDERAL BANK                                   | 1  | \$159,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 15 | \$2,359,089.35 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT BANK<br>CORPORATION                    | 3  | \$474,106.13   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTEGRITY HOME<br>FUNDING, LLC                     | 1  | \$191,311.19   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION            | 1  | \$113,586.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY              | 2  | \$358,681.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND<br>COMPANY                     | 3  | \$366,930.76   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES F. MESSINGER<br>AND COMPANY INC.             | 1  | \$178,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KEY MORTGAGE LINK,<br>INC.                         | 2  | \$472,130.13   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                    | 2  | \$431,466.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK &<br>TRUST                        | 4  | \$877,490.13   | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT<br>UNION                           | 1  | \$128,272.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER BANK, N.A.                                  | 1  | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY BANK FOR<br>SAVINGS                        | 1  | \$144,485.25   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS<br>NATIONAL BANK                        | 3  | \$588,246.82   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LYONS MORTGAGE<br>SERVICES, INC.                   | 1  | \$258,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK<br>MORTGAGE SERVICES                   | 1  | \$163,280.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 2  | \$388,969.62   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                   | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METROBANK  | 1  | \$195,823.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIAMI COUNTY<br>NATIONAL BANK                      | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-ISLAND<br>MORTGAGE CORP.                       | 2  | \$552,004.81   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-STATE BANK                                     | 2  | \$529,430.94   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST<br>COMMUNITY BANK                          | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MONSON SAVINGS BANK                                       |    |                |       |   |        |    |   |
|  | MORTGAGE AMERICA, INC.                                    | 1  | \$104,623.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 1  | \$152,539.06   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 17 | \$2,423,443.27 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 4  | \$635,676.63   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 5  | \$1,059,633.06 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$405,611.19   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                                    | 1  | \$159,413.75   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 5  | \$936,032.82   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                                  | 1  | \$180,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 1  | \$163,399.13   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 1  | \$207,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION                    | 1  | \$113,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 2  | \$262,309.44   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$146,287.69   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                    | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 2  | \$465,064.56   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1  | \$188,030.13   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                                   | 1  | \$205,245.25   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION   | 2  | \$290,986.07   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | SBC MORTGAGE, LLC                                     | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCOTIABANK OF PUERTO RICO                             | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEATTLE SAVINGS BANK                                  | 3  | \$438,398.51   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECURITY MORTGAGE CORPORATION                         | 2  | \$244,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                                   | 11 | \$1,922,074.38 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 1  | \$216,842.25   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                   | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. CLAIR COUNTY STATE BANK                           | 1  | \$298,900.81   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION                        | 2  | \$310,650.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION                         | 4  | \$564,312.38   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANFORD FEDERAL CREDIT UNION                         | 1  | \$135,999.88   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES                               | 3  | \$395,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE EMPLOYEES CREDIT UNION                          | 1  | \$214,212.25   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STERLING SAVINGS BANK                                 | 2  | \$429,437.38   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1  | \$126,748.44   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 2  | \$289,527.25   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CALIFORNIA CREDIT UNION                           | 11 | \$1,906,129.27 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 2  | \$293,951.63   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HERGET NATIONAL BANK OF PEKIN                     | 1  | \$101,135.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1  | \$292,922.81   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | TIERONE BANK   | 1 | \$213,614.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TINKER FEDERAL CREDIT UNION                          | 1 | \$149,450.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRANE FEDERAL CREDIT UNION                           | 1 | \$162,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVIS CREDIT UNION                                  | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUWEST CREDIT UNION                                 | 1 | \$104,623.25 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | U OF C FEDERAL CREDIT UNION                          | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNION FEDERAL SAVINGS BANK                           | 1 | \$209,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIONBANK  | 1 | \$129,141.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                      | 1 | \$302,897.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY MORTGAGE COMPANY INC.                         | 2 | \$531,515.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERITY CREDIT UNION                                  | 3 | \$543,043.37 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VILLAGE MORTGAGE COMPANY                             | 2 | \$303,899.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$136,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1 | \$125,233.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WAUKESHA STATE BANK                                  | 2 | \$362,435.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESCOM CREDIT UNION                                  | 4 | \$644,289.13 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTBANK   | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTCONSIN CREDIT UNION                              | 1 | \$118,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WILMINGTON TRUST COMPANY                             | 3 | \$720,046.63 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WOODLAND CAPITAL CORPORATION                         | 1 | \$332,502.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WORLD SAVINGS BANK                                   | 4 | \$628,074.56 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WORTHINGTON MORTGAGE GROUP INC.                      | 3 | \$441,698.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$139,990.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |  |            |                         |             |          |               |    |          |            |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | WRIGHT-PATT CREDIT UNION, INC.                                     |            |                         |             |          |               |    |          |            |
|              |  | YADKIN VALLEY BANK AND TRUST COMPANY                               | 1          | \$271,003.44            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 48         | \$9,014,910.86          | 8.55%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |  |            |                         |             |          |               |    |          |            |
| 31376KC79    |  | ARVEST MORTGAGE COMPANY  | 7          | \$1,748,400.00          | 9.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 54         | \$9,980,006.01          | 56.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CRESCENT MORTGAGE COMPANY  | 1          | \$177,000.00            | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 1          | \$147,000.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NEXSTAR DEDICATED CHANNEL  | 7          | \$1,241,000.00          | 7.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | TEXAS BANK   | 4          | \$694,342.00            | 3.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 15         | \$3,129,571.69          | 17.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 3          | \$528,900.00            | 3%          | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |  |            |                         |             |          |               |    |          |            |
| 31376KC87    |  | ABACUS FEDERAL SAVINGS BANK  | 1          | \$60,000.00             | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                                    | 1          | \$79,700.69             | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMARILLO NATIONAL BANK   | 1          | \$54,536.55             | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN BANK, N.A.  | 3          | \$153,889.71            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL                                    | 2          | \$133,200.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                                      | 1          | \$79,694.38             | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ASSOCIATED MORTGAGE INC.   | 3          | \$176,748.10            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AUBURNBANK   | 1          | \$37,516.71             | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AULDS, HORNE & WHITE INVESTMENT CORP.                              | 4          | \$240,527.15            | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |

|   |    |                |        |   |        |    |   |     |
|---|----|----------------|--------|---|--------|----|---|-----|
| BANCORPSOUTH BANK                         | 12 | \$772,635.75   | 3.85%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL                               | 1  | \$60,772.74    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII                            | 4  | \$271,788.97   | 1.36%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF LENOX                             | 1  | \$58,500.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANKIOWA                                  | 2  | \$93,997.02    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0 |
| BARKSDALE FEDERAL CREDIT UNION            | 1  | \$52,801.71    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION             | 1  | \$85,000.00    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK                                | 1  | \$54,296.09    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0 |
| CENTEX HOME EQUITY COMPANY, LLC           | 4  | \$239,386.65   | 1.19%  | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY                  | 4  | \$241,183.38   | 1.2%   | 0 | \$0.00 | NA | 0 | \$0 |
| CITIMORTGAGE, INC.                        | 1  | \$49,430.63    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK OF CAMPBELL COUNTY          | 1  | \$78,166.81    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION                     | 1  | \$60,771.79    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CREDIT UNION                    | 2  | \$127,629.56   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK                    | 1  | \$49,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0 |
| CONNECTICUT RIVER BANK                    | 1  | \$49,772.98    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$80,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE)      | 34 | \$2,166,647.08 | 10.81% | 0 | \$0.00 | NA | 0 | \$0 |
| EATON NATIONAL BANK AND TRUST COMPANY     | 1  | \$84,000.00    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0 |
| EXTRACO MORTGAGE                          | 1  | \$77,309.63    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0 |
| FAA EMPLOYEES CREDIT UNION                | 1  | \$82,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$65,750.44    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK                      | 2  | \$98,885.25    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK                       | 1  | \$81,967.13    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE                      | 2  | \$135,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                                  |    |                |       |   |        |    |   |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 4  | \$246,215.38   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                          | 2  | \$119,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                  | 1  | \$45,400.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                   | 3  | \$178,536.09   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY        | 2  | \$82,000.00    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR            | 6  | \$389,692.95   | 1.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR               | 1  | \$43,590.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI           | 1  | \$63,000.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 1  | \$49,029.59    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 16 | \$991,267.01   | 4.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK                 | 1  | \$84,950.00    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 1  | \$48,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 3  | \$216,996.78   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 5  | \$227,544.07   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                 | 1  | \$79,700.69    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN SAVINGS BANK                         | 6  | \$405,503.23   | 2.02% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                     | 1  | \$81,391.13    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                       | 5  | \$252,928.08   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1  | \$79,703.75    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                   | 16 | \$1,003,975.84 | 5.01% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 1  | \$55,794.83    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 2  | \$136,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL              | 4  | \$254,745.96   | 1.27% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |     |
|--|---|---|--------------|-------|---|--------|----|-----|
|  | CREDIT UNION  |   |              |       |   |        |    |     |
|  | INTERNATIONAL BANK OF COMMERCE                            | 1 | \$75,267.31  | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                         | 2 | \$114,809.00 | 0.57% | 0 | \$0.00 | NA | \$0 |
|  | IOWA STATE BANK   | 1 | \$63,500.00  | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | KINECTA FEDERAL CREDIT UNION                              | 7 | \$452,614.43 | 2.26% | 0 | \$0.00 | NA | \$0 |
|  | LA DOTD FEDERAL CREDIT UNION                              | 1 | \$72,328.38  | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | LA GRANGE STATE BANK                                      | 3 | \$188,986.57 | 0.94% | 0 | \$0.00 | NA | \$0 |
|  | LAKE FOREST BANK & TRUST                                  | 1 | \$73,726.00  | 0.37% | 0 | \$0.00 | NA | \$0 |
|  | LAKE REGION BANK  | 2 | \$120,268.89 | 0.6%  | 0 | \$0.00 | NA | \$0 |
|  | LANDMARK CREDIT UNION                                     | 2 | \$138,421.25 | 0.69% | 0 | \$0.00 | NA | \$0 |
|  | MACON SAVINGS BANK  | 1 | \$41,444.36  | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | MAIN STREET FINANCIAL SERVICES CORP                       | 1 | \$66,908.81  | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 3 | \$196,032.63 | 0.98% | 0 | \$0.00 | NA | \$0 |
|  | MCCLAIN BANK, N.A.  | 1 | \$67,950.00  | 0.34% | 0 | \$0.00 | NA | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$214,686.18 | 1.07% | 0 | \$0.00 | NA | \$0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 3 | \$171,237.14 | 0.85% | 0 | \$0.00 | NA | \$0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 5 | \$345,827.45 | 1.72% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$51,200.00  | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$47,720.78  | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | NEWTOWN SAVINGS BANK                                      | 1 | \$56,517.73  | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1 | \$74,437.19  | 0.37% | 0 | \$0.00 | NA | \$0 |
|  |   | 3 | \$180,790.49 | 0.9%  | 0 | \$0.00 | NA | \$0 |

|  |  |   |              |       |   |        |    |     |
|--|--|---|--------------|-------|---|--------|----|-----|
|  | NORTHWESTERN MORTGAGE COMPANY          |   |              |       |   |        |    |     |
|  | OCEAN BANK                             | 1 | \$15,000.00  | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | OREGON FEDERAL CREDIT UNION            | 1 | \$78,852.00  | 0.39% | 0 | \$0.00 | NA | \$0 |
|  | PIONEER CREDIT UNION                   | 1 | \$68,500.00  | 0.34% | 0 | \$0.00 | NA | \$0 |
|  | PORT WASHINGTON STATE BANK             | 2 | \$142,000.00 | 0.71% | 0 | \$0.00 | NA | \$0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION  | 1 | \$58,900.00  | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | S&T BANK                               | 1 | \$49,500.00  | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1 | \$53,200.22  | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 2 | \$153,420.69 | 0.77% | 0 | \$0.00 | NA | \$0 |
|  | SECURITY MORTGAGE CORPORATION          | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 | NA | \$0 |
|  | SKY FINANCIAL GROUP                    | 8 | \$413,537.16 | 2.06% | 0 | \$0.00 | NA | \$0 |
|  | SOMERSET TRUST COMPANY                 | 1 | \$59,775.52  | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | SPACE COAST CREDIT UNION               | 4 | \$281,024.72 | 1.4%  | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK OF CROSS PLAINS             | 1 | \$66,464.44  | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK OF SOUTHERN UTAH            | 3 | \$182,050.00 | 0.91% | 0 | \$0.00 | NA | \$0 |
|  | STATE EMPLOYEES CREDIT UNION           | 1 | \$59,775.52  | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | STERLING SAVINGS BANK                  | 1 | \$77,708.13  | 0.39% | 0 | \$0.00 | NA | \$0 |
|  | SUFFOLK COUNTY NATIONAL BANK           | 1 | \$51,807.47  | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1 | \$26,895.00  | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION          | 2 | \$77,900.00  | 0.39% | 0 | \$0.00 | NA | \$0 |
|  | THE HARVARD STATE BANK                 | 1 | \$48,000.00  | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | THE SUTTON STATE BANK                  | 1 | \$81,000.00  | 0.4%  | 0 | \$0.00 | NA | \$0 |
|  | TINKER FEDERAL CREDIT UNION            | 1 | \$37,600.00  | 0.19% | 0 | \$0.00 | NA | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 4          | \$254,365.37           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY<br>BANK                      | 2          | \$114,763.84           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED FINANCIAL<br>MORTGAGE CORP.            | 1          | \$81,095.44            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL<br>BANK                       | 3          | \$214,107.50           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VAN WERT NATIONAL<br>BANK                     | 1          | \$48,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERITY CREDIT<br>UNION                        | 1          | \$75,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1          | \$53,299.85            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON TRUST<br>BANK                      | 1          | \$31,250.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK AND<br>TRUST COMPANY               | 8          | \$412,040.44           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WEOKIE CREDIT<br>UNION                        | 7          | \$417,347.62           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CREDIT<br>UNION                        | 1          | \$74,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTBANK                                      | 3          | \$198,614.92           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT<br>UNION                    | 1          | \$58,684.21            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORKERS CREDIT<br>UNION                       | 1          | \$80,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORLD SAVINGS<br>BANK                         | 3          | \$206,010.62           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORTHINGTON<br>MORTGAGE GROUP<br>INC.         | 2          | \$122,432.74           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 20         | \$1,266,635.13         | 6.33%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31376KC95    | ABACUS FEDERAL<br>SAVINGS BANK                | 3          | \$287,237.13           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION         | 6          | \$558,127.57           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF<br>ILLINOIS                    | 2          | \$191,719.76           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL<br>BANK                     | 4          | \$395,499.26           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT               | 2          | \$191,289.07           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION                                    |    |                |       |   |        |    |   |
|  | AMERICAN NATIONAL BANK, TERRELL          | 1  | \$88,172.31    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 1  | \$108,592.19   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION          | 1  | \$92,607.63    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 2  | \$206,230.13   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1  | \$101,034.50   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                 | 14 | \$1,340,907.71 | 4.6%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                               | 1  | \$81,696.38    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1  | \$87,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 2  | \$186,324.94   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                           | 4  | \$382,892.26   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                           | 1  | \$100,875.13   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                      | 1  | \$107,201.56   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION            | 2  | \$195,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                  | 2  | \$188,657.06   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                               | 1  | \$84,872.63    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CARROLL MORTGAGE GROUP                   | 1  | \$95,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC          | 1  | \$86,677.88    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                 | 4  | \$382,119.19   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                   | 1  | \$94,637.06    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                   | 3  | \$286,567.50   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                   | 1  | \$89,663.25    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.     | 2  | \$202,066.69   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY           | 1  | \$92,750.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  |  | 17 | \$1,697,289.94 | 5.82% | 0 | \$0.00 | NA | 0 |



|  |   |    |              |       |   |        |    |     |
|--|---|----|--------------|-------|---|--------|----|-----|
|  | CREDIT UNION ONE<br>(DBA ONES<br>MORTGAGE)      |    |              |       |   |        |    |     |
|  | DENALI STATE BANK                               | 1  | \$93,500.00  | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | DFCU FINANCIAL                                  | 3  | \$267,007.69 | 0.92% | 0 | \$0.00 | NA | \$0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 3  | \$274,297.19 | 0.94% | 0 | \$0.00 | NA | \$0 |
|  | EAST WEST BANK                                  | 2  | \$205,000.00 | 0.7%  | 0 | \$0.00 | NA | \$0 |
|  | FAA EMPLOYEES<br>CREDIT UNION                   | 1  | \$99,028.06  | 0.34% | 0 | \$0.00 | NA | \$0 |
|  | FARMERS STATE<br>BANK OF WEST<br>SALEM          | 1  | \$87,914.94  | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK         | 1  | \$106,700.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CENTURY<br>BANK, NA                       | 1  | \$76,000.00  | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 1  | \$99,625.88  | 0.34% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL<br>CAPITAL BANK                   | 1  | \$93,838.13  | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FINANCIAL<br>BANK                         | 2  | \$166,381.69 | 0.57% | 0 | \$0.00 | NA | \$0 |
|  | FIRST HAWAIIAN<br>BANK                          | 3  | \$278,101.31 | 0.95% | 0 | \$0.00 | NA | \$0 |
|  | FIRST INTERSTATE<br>BANK                        | 3  | \$270,952.38 | 0.93% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 10 | \$895,952.38 | 3.07% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK & TRUST                  | 1  | \$98,028.00  | 0.34% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK ALASKA                   | 3  | \$314,257.38 | 1.08% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK OF BAR<br>HARBOR         | 2  | \$219,588.06 | 0.75% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                 | 2  | \$198,883.63 | 0.68% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO              | 1  | \$101,120.06 | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | FIRST PLACE BANK                                | 6  | \$560,478.58 | 1.92% | 0 | \$0.00 | NA | \$0 |
|  | FORT BLISS FEDERAL<br>CREDIT UNION              | 2  | \$208,249.07 | 0.71% | 0 | \$0.00 | NA | \$0 |
|  | FORUM MORTGAGE                                  | 1  | \$102,558.81 | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | FULTON BANK                                     | 1  | \$89,666.75  | 0.31% | 0 | \$0.00 | NA | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | GOVERNMENT<br>EMPLOYEES CREDIT<br>UNION OF EL PASO | 1 | \$103,879.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN<br>MORTGAGE COMPANY<br>INC.               | 1 | \$100,775.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAMPDEN SAVINGS<br>BANK                            | 4 | \$386,146.50 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARRY MORTGAGE<br>COMPANY                          | 1 | \$89,268.25  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIBERNIA NATIONAL<br>BANK                          | 2 | \$200,818.75 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HICKORY POINT BANK<br>AND TRUST, FSB               | 1 | \$90,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIWAY FEDERAL<br>CREDIT UNION                      | 5 | \$526,885.82 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL<br>SAVINGS BANK                       | 1 | \$75,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING<br>CENTER INC.                      | 4 | \$357,568.88 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEFEDERAL BANK                                   | 1 | \$109,630.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMETOWN BANK                                      | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 4 | \$382,372.63 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL<br>BANK                          | 1 | \$91,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION   | 1 | \$101,271.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY              | 1 | \$102,614.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                    | 8 | \$764,608.27 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT<br>UNION                           | 1 | \$86,973.38  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LORIMAC<br>CORPORATION                             | 2 | \$169,068.32 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS<br>NATIONAL BANK                        | 2 | \$171,406.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAIN STREET<br>FINANCIAL SERVICES<br>CORP          | 1 | \$76,469.75  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK<br>MORTGAGE SERVICES                   | 2 | \$184,603.94 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAYFLOWER<br>COOPERATIVE BANK                      | 1 | \$103,435.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 8 | \$740,267.82 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            |   |              |       |   |        |    |   |     |
|  | MERRILL MERCHANTS<br>BANK   | 1 | \$98,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION                               | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 2 | \$178,702.25 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST LOAN<br>SERVICES INC.   | 1 | \$104,611.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MITCHELL<br>MORTGAGE COMPANY<br>L.L.C.                                | 1 | \$100,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONSON SAVINGS<br>BANK  | 2 | \$209,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MUTUAL SAVINGS<br>AND LOAN<br>ASSOCIATION                             | 1 | \$106,082.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1 | \$99,821.19  | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1 | \$85,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT<br>UNION  | 1 | \$98,131.44  | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENINSULA<br>MORTGAGE BANKERS<br>CORPORATION                          | 1 | \$106,530.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON<br>STATE BANK   | 3 | \$305,125.81 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                      | 1 | \$85,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SACRAMENTO CREDIT<br>UNION  | 1 | \$85,681.56  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFE CREDIT UNION   | 1 | \$91,570.50  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS INSTITUTE   | 1 | \$98,074.75  | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEATTLE SAVINGS<br>BANK   | 1 | \$100,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECOND NATIONAL<br>BANK OF WARREN                                     | 2 | \$179,703.75 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECURITY MORTGAGE<br>CORPORATION                                      | 2 | \$211,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 8 | \$764,437.25 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SKY FINANCIAL GROUP                     |   |              |       |   |        |    |   |
|  | SPACE COAST CREDIT UNION                | 2 | \$170,991.31 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 2 | \$176,028.63 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS              | 1 | \$107,286.69 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH             | 1 | \$86,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                 | 1 | \$92,655.63  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION              | 3 | \$288,785.01 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1 | \$80,835.19  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF ILLINOIS IN NORMAL          | 1 | \$91,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION             | 5 | \$423,251.45 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$168,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 1 | \$85,662.75  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY           | 1 | \$88,300.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.         | 1 | \$107,595.94 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNITED MEMBERS MORTGAGE, LLC            | 2 | \$178,333.26 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST                     | 1 | \$98,100.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.            | 3 | \$255,589.75 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 4 | \$385,105.81 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$106,591.25 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 1 | \$75,718.56  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                     | 1 | \$96,541.69  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                     | 1 | \$108,309.13 | 0.37% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WESTBANK                                     | 2          | \$195,331.63           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$99,625.88            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORLD SAVINGS BANK                           | 3          | \$271,104.82           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 2          | \$167,570.19           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 43         | \$3,933,349.48         | 13.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31376KCU8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$204,617.19           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$88,264.13            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$89,908.19            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$100,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                               | 9          | \$836,936.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$279,714.57           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                      | 12         | \$1,173,682.45         | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$179,717.50           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$283,323.81           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2          | \$209,039.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$89,775.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 2          | \$191,811.56           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERITRUST MORTGAGE CORPORATION              | 2          | \$185,542.50           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                               | 11         | \$1,098,241.75         | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED CREDIT UNION                      | 1          | \$95,105.19            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED MORTGAGE INC.                     | 49         | \$4,716,937.13         | 5.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AUBURNBANK                                   | 2          | \$199,191.75           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |

|                                       |    |                |       |   |        |    |   |     |
|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| AULDS, HORNE & WHITE INVESTMENT CORP. | 6  | \$582,995.63   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC.           | 2  | \$179,558.75   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK                     | 12 | \$1,193,957.45 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL                           | 7  | \$678,125.69   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HANOVER AND TRUST COMPANY     | 2  | \$185,319.69   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII                        | 1  | \$107,887.19   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF LANCASTER COUNTY NA           | 6  | \$579,657.89   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF NEWPORT                       | 1  | \$84,919.31    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY                        | 3  | \$299,536.50   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES                  | 2  | \$206,401.44   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION                   | 1  | \$86,471.69    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| BENEFICIAL MUTUAL SAVINGS BANK        | 1  | \$109,488.25   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION         | 1  | \$84,911.25    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| BLUE BALL NATIONAL BANK               | 2  | \$216,894.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION         | 4  | \$413,238.44   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE           | 5  | \$507,842.25   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK                            | 2  | \$212,389.50   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CENTER, L.L.C.                | 6  | \$592,700.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC               | 1  | \$99,900.44    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY              | 13 | \$1,313,447.07 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON SAVINGS BANK           | 1  | \$89,912.50    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK                         | 1  | \$91,908.38    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIMORTGAGE, INC.                    | 5  | \$499,933.13   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK                         | 1  | \$99,900.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE     | 16 | \$1,569,296.01 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| COAST BANK OF FLORIDA                 | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL SAVINGS FA                   | 1  | \$93,180.25    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|                                      |   |              |       |   |        |    |   |     |
|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| COMMERCIAL BANK OF TEXAS, N.A.       | 1 | \$98,725.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO.           | 3 | \$278,223.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK OF THE OZARKS, INC.   | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK               | 1 | \$91,104.75  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SECURITY BANK              | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE CO.            | 3 | \$310,798.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$197,698.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| DENVER PUBLIC SCHOOLS CREDIT UNION   | 1 | \$94,403.63  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$194,208.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL                       | 3 | \$289,606.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| DOVENMUEHLE FUNDING, INC.            | 1 | \$93,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION  | 2 | \$210,095.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP.     | 1 | \$99,900.44  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY       | 4 | \$393,949.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY        | 2 | \$203,700.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION             | 4 | \$380,372.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY FINANCIAL GROUP               | 1 | \$85,320.88  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE COMPANY                 | 1 | \$103,603.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ESSEX SAVINGS BANK                   | 1 | \$98,399.56  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| EVANS NATIONAL BANK                  | 1 | \$100,901.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERTRUST BANK                       | 1 | \$84,917.38  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| EXTRACO MORTGAGE                     | 9 | \$870,834.71 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FAMILY TRUST FEDERAL CREDIT UNION    | 2 | \$199,217.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|                                      | 1 | \$100,899.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |              |       |   |        |    |   |     |
|--|---|--------------|-------|---|--------|----|---|-----|
| FARMERS STATE BANK OF WEST SALEM                             |   |              |       |   |        |    |   |     |
| FIRST ATLANTIC FEDERAL CREDIT UNION                          | 1 | \$94,645.19  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$97,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA                                       | 1 | \$90,907.19  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY BANK   | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO                                   | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL CAPITAL BANK                                   | 7 | \$687,515.83 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$89,912.50  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER          | 1 | \$86,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA                        | 1 | \$89,415.06  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY                    | 1 | \$105,497.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK   | 4 | \$385,799.50 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FLORIDA FUNDING CORPORATION                            | 1 | \$88,423.75  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK  | 2 | \$179,703.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION                          | 1 | \$85,414.88  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK  | 7 | \$665,505.45 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 5 | \$496,759.39 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 4 | \$372,446.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE   | 2 | \$182,826.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                           |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK & TRUST           | 3  | \$276,699.63   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 2  | \$194,251.69   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 3  | \$278,206.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 2  | \$176,256.81   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ALTAVISTA      | 1  | \$93,956.31    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR     | 2  | \$193,950.51   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 1  | \$101,896.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI    | 1  | \$92,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 11 | \$1,094,509.39 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF QUITMAN        | 1  | \$99,900.44    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 18 | \$1,778,838.61 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK           | 1  | \$107,893.50   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK          | 1  | \$87,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 1  | \$105,894.44   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION       | 1  | \$85,416.88    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                | 1  | \$91,906.19    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 19 | \$1,855,947.31 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 7  | \$700,256.45   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 2  | \$177,031.51   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 2  | \$189,017.07   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                          | 3  | \$291,799.69   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 4  | \$397,482.82   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2  | \$198,994.50   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY              | 1  | \$89,810.50    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |     |
|--|---|--------------|-------|---|--------|----|---|-----|
| HANNIBAL NATIONAL BANK                       | 1 | \$91,045.88  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBOR FEDERAL SAVINGS BANK                  | 3 | \$305,934.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| HARRY MORTGAGE COMPANY                       | 2 | \$197,068.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| HAWAII HOME LOANS, INC.                      | 2 | \$200,702.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| HAWAII NATIONAL BANK                         | 1 | \$85,912.31  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| HICKORY POINT BANK AND TRUST, FSB            | 1 | \$100,699.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HINSDALE BANK & TRUST                        | 1 | \$84,915.38  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK                    | 5 | \$476,858.32 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.                   | 8 | \$810,044.20 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK                              | 1 | \$99,900.44  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEFEDERAL BANK                             | 5 | \$457,519.12 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK                                | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA)              | 7 | \$655,801.31 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| HUTCHINSON CREDIT UNION                      | 1 | \$89,912.50  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$106,773.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK                       | 3 | \$294,658.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION                 | 4 | \$375,447.06 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL HOME CAPITAL CORPORATION       | 1 | \$104,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$106,890.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY           | 2 | \$209,008.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC.                       | 3 | \$293,920.76 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY                  | 9 | \$878,506.70 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| LA GRANGE STATE BANK                         | 2 | \$198,813.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE AREA BANK                               | 1 | \$100,798.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 2 | \$208,797.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |    |              |       |   |        |    |   |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
|  | LAKE FOREST BANK & TRUST             |    |              |       |   |        |    |   |
|  | LAKE MORTGAGE COMPANY INC.           | 3  | \$320,792.94 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 5  | \$478,484.44 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 1  | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS             | 2  | \$185,993.57 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 8  | \$725,274.63 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION   | 1  | \$94,903.13  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 3  | \$278,287.88 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                   | 5  | \$466,007.75 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP  | 3  | \$283,974.44 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 1  | \$109,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 1  | \$97,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK           | 1  | \$90,822.63  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAZUMA CREDIT UNION                  | 5  | \$464,074.75 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.      | 2  | \$201,798.44 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                   | 1  | \$103,893.94 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 1  | \$88,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEDWAY COOPERATIVE BANK              | 1  | \$99,905.06  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA  | 1  | \$107,897.50 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$980,961.76 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK               | 2  | \$199,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 7  | \$676,803.26 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$105,891.88 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              |    |                |       |   |        |    |     |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 4  | \$372,792.20   | 0.44% | 0 | \$0.00 | NA | \$0 |
|  | MID-STATE BANK  | 1  | \$102,241.19   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | MIDWEST<br>COMMUNITY BANK   | 2  | \$184,216.38   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | MILFORD BANK, THE   | 1  | \$86,911.25    | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | MITCHELL<br>MORTGAGE COMPANY<br>L.L.C.                                | 1  | \$88,016.38    | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | MONSON SAVINGS<br>BANK  | 1  | \$99,895.56    | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE AMERICA,<br>INC.   | 5  | \$501,750.75   | 0.59% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE CENTER,<br>LLC   | 1  | \$100,800.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                   | 1  | \$90,913.75    | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 17 | \$1,622,540.83 | 1.91% | 0 | \$0.00 | NA | \$0 |
|  | NORTH FORK BANK   | 2  | \$186,345.56   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | NORTH SHORE<br>COMMUNITY BANK &<br>TRUST                              | 1  | \$103,893.94   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 3  | \$290,606.38   | 0.34% | 0 | \$0.00 | NA | \$0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                                     | 1  | \$99,098.81    | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 6  | \$559,427.63   | 0.66% | 0 | \$0.00 | NA | \$0 |
|  | NUMERICA CREDIT<br>UNION  | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | ORNL FEDERAL<br>CREDIT UNION  | 3  | \$296,598.44   | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | PATELCO CREDIT<br>UNION   | 1  | \$94,103.94    | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | PAVILION MORTGAGE<br>COMPANY  | 2  | \$206,900.00   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES                                       | 1  | \$108,691.69   | 0.13% | 0 | \$0.00 | NA | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | CREDIT UNION                                 |    |                |       |   |        |    |   |     |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION     | 1  | \$101,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHH MORTGAGE<br>SERVICES<br>CORPORATION      | 1  | \$101,759.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER CREDIT<br>UNION                      | 1  | \$86,313.94    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION   | 2  | \$210,792.19   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER BANK OF<br>JACKSONVILLE              | 1  | \$89,550.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION         | 3  | \$313,493.19   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY           | 1  | \$108,447.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK                                     | 1  | \$91,111.31    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY       | 1  | \$99,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SACRAMENTO CREDIT<br>UNION                   | 3  | \$291,832.38   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFE CREDIT UNION                            | 3  | \$287,419.57   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAWYER SAVINGS<br>BANK                       | 1  | \$99,170.19    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCOTIABANK OF<br>PUERTO RICO                 | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEATTLE SAVINGS<br>BANK                      | 4  | \$376,253.13   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECOND NATIONAL<br>BANK OF WARREN            | 1  | \$85,150.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECURITY MORTGAGE<br>CORPORATION             | 2  | \$186,007.56   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL<br>GROUP                       | 38 | \$3,698,830.43 | 4.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT<br>UNION                  | 7  | \$691,540.52   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPENCER SAVINGS<br>BANK                      | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION            | 2  | \$194,403.94   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION | 4  | \$406,583.32   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD BANK AND<br>TRUST COMPANY           | 2  | \$208,595.31   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | STANDARD MORTGAGE CORPORATION            | 5 | \$508,843.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STAR FINANCIAL GROUP, INC.               | 5 | \$499,051.76 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES                  | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE EMPLOYEES CREDIT UNION             | 1 | \$85,416.88  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STERLING SAVINGS BANK                    | 3 | \$296,745.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$109,241.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2 | \$194,607.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 2 | \$182,518.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SYRACUSE SECURITIES INC.                 | 2 | \$196,301.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS BANK                               | 1 | \$88,266.13  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK                  | 1 | \$99,383.94  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIB-THE INDEPENDENT BANKERSBANK          | 1 | \$86,178.63  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIERONE BANK                             | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TINKER FEDERAL CREDIT UNION              | 2 | \$195,804.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWER FEDERAL CREDIT UNION               | 3 | \$306,877.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 3 | \$277,004.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRANE FEDERAL CREDIT UNION               | 5 | \$464,808.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVERSE MORTGAGE CORPORATION            | 5 | \$521,247.45 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | U. S. MORTGAGE CORP.                     | 1 | \$104,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK MORTGAGE                     | 5 | \$498,491.45 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNION CENTER NATIONAL BANK               | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIONBANK                                | 2 | \$179,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |              |       |   |        |    |   |     |
|--|---|--------------|-------|---|--------|----|---|-----|
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK                        | 3 | \$295,549.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED FINANCIAL MORTGAGE CORP.              | 1 | \$93,901.81  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED MEMBERS MORTGAGE, LLC                 | 1 | \$108,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY CREDIT UNION                      | 1 | \$94,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY FEDERAL CREDIT UNION              | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY BANK & TRUST                          | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| VILLAGE MORTGAGE COMPANY                     | 2 | \$200,895.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4 | \$421,072.51 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON TRUST BANK                        | 1 | \$98,640.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| WAUKESHA STATE BANK                          | 1 | \$103,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| WAYNE BANK                                   | 2 | \$202,191.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| WAYNE BANK AND TRUST COMPANY                 | 1 | \$84,917.38  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| WEOKIE CREDIT UNION                          | 3 | \$289,904.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| WESCOM CREDIT UNION                          | 4 | \$376,153.94 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTCONSIN CREDIT UNION                      | 5 | \$498,973.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| WILLIAMSVILLE STATE BANK AND TRUST           | 1 | \$106,888.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| WORKERS CREDIT UNION                         | 1 | \$94,819.25  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| WORLD SAVINGS BANK                           | 3 | \$287,896.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| WORTHINGTON MORTGAGE GROUP INC.              | 2 | \$201,394.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| WRIGHT-PATT CREDIT UNION, INC.               | 2 | \$191,219.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| YADKIN VALLEY BANK AND TRUST COMPANY         | 1 | \$90,100.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|              |                                       |            |                        |             |          |               |    |          |            |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | Unavailable                           | 122        | \$11,868,539.94        | 13.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31376KCV6    | ADVANCED FINANCIAL SERVICES, INC      | 1          | \$118,662.63           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                        | 4          | \$453,836.63           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 3          | \$336,071.81           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS               | 1          | \$115,882.25           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                | 1          | \$118,448.81           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 1          | \$110,794.75           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1          | \$112,884.75           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERIHOM MORTGAGE CORPORATION         | 1          | \$112,182.75           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                        | 6          | \$691,521.19           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED MORTGAGE INC.              | 24         | \$2,816,926.65         | 6.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP. | 1          | \$122,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AURORA FINANCIAL GROUP INC.           | 2          | \$231,567.88           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                     | 3          | \$356,388.94           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK MUTUAL                           | 3          | \$347,162.63           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AKRON                         | 1          | \$110,637.06           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF LANCASTER COUNTY NA           | 2          | \$240,775.50           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF NEWPORT                       | 2          | \$224,778.69           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF STANLY                        | 2          | \$241,026.94           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1          | \$118,678.81           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BETHPAGE FEDERAL CREDIT UNION         | 1          | \$123,157.94           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLUE BALL NATIONAL BANK               | 1          | \$112,285.94           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES CREDIT UNION         | 4          | \$478,852.32           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |                                       | 4          | \$449,883.06           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |



|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | BRYN MAWR TRUST<br>COMPANY THE              |   |              |       |   |        |    |   |     |
|  | CAPITAL CENTER,<br>L.L.C.                   | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE<br>COMPANY                 | 4 | \$474,258.31 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL SAVINGS<br>BANK                     | 1 | \$121,600.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK  | 1 | \$119,886.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE     | 7 | \$813,971.69 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS STATE BANK<br>OF CORTEZ            | 1 | \$120,976.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITYWIDE BANK                               | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITYWIDE MORTGAGE<br>COMPANY                | 1 | \$113,744.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COAST BANK OF<br>FLORIDA                    | 1 | \$114,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLONIAL SAVINGS<br>FA                      | 2 | \$239,872.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA CREDIT<br>UNION                    | 1 | \$122,871.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.           | 1 | \$113,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANK OF<br>THE OZARKS, INC.       | 1 | \$114,882.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.  | 4 | \$461,141.57 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION ONE<br>(DBA ONES<br>MORTGAGE)  | 1 | \$117,662.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CROWN BANK, N.A.                            | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 3 | \$350,083.06 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY           | 1 | \$123,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXTRACO MORTGAGE                            | 3 | \$359,106.01 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>CAPITAL BANK               | 4 | \$480,458.07 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$119,877.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST FINANCIAL BANK                   |   |                |       |   |        |    |   |
|  | FIRST HAWAIIAN BANK                    | 3 | \$347,191.44   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                  | 7 | \$807,212.39   | 1.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION       | 3 | \$340,520.81   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.         | 1 | \$113,292.38   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION             | 1 | \$123,585.38   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                    | 1 | \$119,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA             | 1 | \$111,883.06   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON          | 1 | \$111,796.31   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA           | 2 | \$231,130.81   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 9 | \$1,051,879.89 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$120,876.63   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                 | 1 | \$116,311.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                           | 4 | \$476,547.56   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                           | 2 | \$231,128.37   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES       | 1 | \$123,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION               | 1 | \$122,200.25   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 4 | \$484,346.50   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                 | 1 | \$119,877.63   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK            | 1 | \$115,085.81   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                 | 2 | \$231,298.06   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                   | 1 | \$118,878.63   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK              | 2 | \$232,280.88   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.             | 4 | \$476,101.69   | 1.06% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | HOMEFEDERAL BANK                      | 4  | \$474,850.19   | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMETOWN BANK                         | 1  | \$124,374.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 2  | \$234,634.57   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 2  | \$234,650.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 2  | \$228,617.38   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IVANHOE FINANCIAL INC.                | 2  | \$226,784.51   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY           | 11 | \$1,299,038.88 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JUSTICE FEDERAL CREDIT UNION          | 1  | \$110,494.38   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LA GRANGE STATE BANK                  | 1  | \$115,889.94   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1  | \$119,886.13   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT UNION                 | 4  | \$463,352.07   | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB             | 3  | \$365,747.12   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON SAVINGS BANK                    | 1  | \$124,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAIN STREET FINANCIAL SERVICES CORP   | 1  | \$119,877.63   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES         | 2  | \$234,081.07   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAZUMA CREDIT UNION                   | 1  | \$119,630.19   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MCCLAIN BANK, N.A.                    | 4  | \$456,134.38   | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEDFORD CO-OPERATIVE BANK             | 2  | \$239,585.50   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 6  | \$687,849.07   | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRILL MERCHANTS BANK                | 1  | \$119,886.13   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2  | \$229,510.12   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METROBANK                             | 1  | \$116,827.88   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 4  | \$465,374.06   | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID MINNESOTA FEDERAL CREDIT          | 1  | \$109,887.81   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | UNION   |   |              |       |   |        |    |   |     |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 2 | \$239,828.94 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-ISLAND<br>MORTGAGE CORP.  | 1 | \$121,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MILFORD BANK, THE   | 1 | \$118,878.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MMS MORTGAGE<br>SERVICES, LTD.  | 1 | \$118,640.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONSON SAVINGS<br>BANK  | 1 | \$116,880.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AMERICA,<br>INC.   | 3 | \$353,437.81 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE<br>SECURITY, INC.  | 1 | \$122,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS<br>INC.                           | 1 | \$111,496.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MT. MCKINLEY BANK   | 1 | \$112,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 4 | \$456,749.56 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWTOWN SAVINGS<br>BANK   | 1 | \$115,041.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                                     | 1 | \$118,878.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 8 | \$932,766.31 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FEDERAL<br>CREDIT UNION  | 1 | \$109,887.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL<br>CREDIT UNION  | 3 | \$342,734.75 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT<br>UNION   | 1 | \$119,874.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE<br>COMPANY  | 2 | \$228,883.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENINSULA<br>MORTGAGE BANKERS<br>CORPORATION                          | 2 | \$234,191.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                             | 1 | \$118,479.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |     |
|--|--|----|----------------|-------|---|--------|----|-----|
|  | PRIMARY MORTGAGE CORPORATION             |    |                |       |   |        |    |     |
|  | QUAKER CITY BANK                         | 1  | \$112,393.25   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$110,034.94   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | S&T BANK                                 | 1  | \$117,888.00   | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | SACRAMENTO CREDIT UNION                  | 3  | \$345,137.06   | 0.77% | 0 | \$0.00 | NA | \$0 |
|  | SAFE CREDIT UNION                        | 1  | \$119,771.69   | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION   | 1  | \$111,883.06   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | SAWYER SAVINGS BANK                      | 3  | \$361,536.63   | 0.8%  | 0 | \$0.00 | NA | \$0 |
|  | SEATTLE SAVINGS BANK                     | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | SECURITY MORTGAGE CORPORATION            | 2  | \$221,800.00   | 0.49% | 0 | \$0.00 | NA | \$0 |
|  | SKY FINANCIAL GROUP                      | 10 | \$1,154,300.57 | 2.57% | 0 | \$0.00 | NA | \$0 |
|  | SOLVAY BANK                              | 2  | \$237,881.19   | 0.53% | 0 | \$0.00 | NA | \$0 |
|  | SPACE COAST CREDIT UNION                 | 2  | \$241,162.76   | 0.54% | 0 | \$0.00 | NA | \$0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1  | \$124,733.63   | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | STANDARD BANK AND TRUST COMPANY          | 1  | \$123,900.00   | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | STANDARD MORTGAGE CORPORATION            | 1  | \$122,819.63   | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | STAR FINANCIAL GROUP, INC.               | 1  | \$114,283.31   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | STERLING SAVINGS BANK                    | 1  | \$110,000.00   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$118,628.88   | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | SYRACUSE SECURITIES INC.                 | 1  | \$111,500.00   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | TOWER FEDERAL CREDIT UNION               | 3  | \$368,364.50   | 0.82% | 0 | \$0.00 | NA | \$0 |
|  | U. S. MORTGAGE CORP.                     | 1  | \$123,000.00   | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | UMPQUA BANK MORTGAGE                     | 1  | \$119,075.50   | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | UNIONBANK                                | 1  | \$112,892.75   | 0.25% | 0 | \$0.00 | NA | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1          | \$121,476.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                        | 1          | \$114,550.56           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED FINANCIAL MORTGAGE CORP.              | 1          | \$117,776.88           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VYSTAR CREDIT UNION                          | 1          | \$113,883.75           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WARREN FEDERAL CREDIT UNION                  | 1          | \$111,386.31           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$336,653.63           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK                                   | 2          | \$228,935.44           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CREDIT UNION                          | 1          | \$109,887.81           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$225,481.38           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORLD SAVINGS BANK                           | 2          | \$224,778.44           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 3          | \$368,003.13           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 63         | \$7,355,855.91         | 16.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31376KCW4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$259,752.94           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$130,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2          | \$264,746.13           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                               | 2          | \$272,827.88           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AF BANK                                      | 1          | \$127,866.31           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$407,125.63           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                      | 2          | \$267,784.50           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                       | 7          | \$966,182.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 8          | \$1,059,118.50         | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK, N.A.                          | 1          | \$143,849.63           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1          | \$131,072.44           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AMERICAN HOME MORTGAGE CORPORATION    |    |                |       |   |        |    |   |
|  | AMERICAN NATIONAL BANK, TERRELL       | 6  | \$803,247.82   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 3  | \$414,586.94   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION       | 2  | \$270,009.87   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 7  | \$959,231.39   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$137,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.              | 47 | \$6,341,840.36 | 6.67% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP. | 1  | \$139,354.31   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 2  | \$271,719.31   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 5  | \$690,744.64   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HANOVER AND TRUST COMPANY     | 3  | \$405,523.82   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 4  | \$559,738.87   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA           | 2  | \$260,240.62   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                         | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                       | 3  | \$415,728.57   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 4  | \$555,074.57   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 3  | \$403,468.44   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 1  | \$136,856.94   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                        | 2  | \$256,650.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE CORPORATION        | 1  | \$138,864.88   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 5  | \$659,922.50   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK           | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 3  | \$424,856.13   | 0.45% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| BUSEY BANK  | 1  | \$131,748.81   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK                  | 2  | \$265,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CENTER, L.L.C.                            | 2  | \$273,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL INTERNATIONAL FINANCIAL INC.              | 1  | \$134,877.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK                                   | 2  | \$280,729.88   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| CARVER FEDERAL SAVINGS BANK                       | 1  | \$140,366.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CBC FEDERAL CREDIT UNION                          | 1  | \$146,112.81   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY                          | 10 | \$1,371,165.75 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL SAVINGS BANK                              | 1  | \$125,219.63   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION                       | 1  | \$128,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON SAVINGS BANK                       | 2  | \$289,481.88   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIMORTGAGE, INC.                                | 2  | \$269,068.06   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE        | 1  | \$128,122.31   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                 | 7  | \$935,457.81   | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY LINE MORTGAGE CORPORATION                    | 1  | \$141,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CLYDE SAVINGS BANK COMPANY                        | 2  | \$258,685.94   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| COAST BANK OF FLORIDA                             | 1  | \$125,874.38   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA EQUITIES LTD.                            | 2  | \$267,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCE SERVICE CORPORATION                      | 1  | \$149,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A.                    | 1  | \$144,249.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO.                        | 1  | \$144,717.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CREDIT UNION                            | 1  | \$139,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1  | \$139,860.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |



|  |                                      |   |              |       |   |        |    |     |
|--|--------------------------------------|---|--------------|-------|---|--------|----|-----|
|  | LITTLE FALLS                         |   |              |       |   |        |    |     |
|  | COMMUNITY SECURITY BANK              | 1 | \$131,965.31 | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY STATE BANK                 | 1 | \$131,908.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | CORNBELT BANK                        | 1 | \$129,468.88 | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | CORTRUST BANK                        | 2 | \$276,145.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | CREDIT UNION MORTGAGE CO.            | 2 | \$271,152.94 | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$423,062.82 | 0.44% | 0 | \$0.00 | NA | \$0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$135,087.06 | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | CROWN BANK, N.A.                     | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | CUNA CREDIT UNION                    | 1 | \$128,100.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | DEERE HARVESTER CREDIT UNION         | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 3 | \$414,683.20 | 0.44% | 0 | \$0.00 | NA | \$0 |
|  | DFCU FINANCIAL                       | 1 | \$131,369.06 | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | DIME SAVINGS BANK OF NORWICH         | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 2 | \$266,200.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | EASTERN BANK                         | 2 | \$262,200.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | ENT FEDERAL CREDIT UNION             | 1 | \$127,108.06 | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | EQUITY FINANCIAL GROUP               | 1 | \$125,800.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | ESB MORTGAGE COMPANY                 | 1 | \$126,141.75 | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | EVANS NATIONAL BANK                  | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | EXTRACO MORTGAGE                     | 2 | \$264,311.13 | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | FAIRWINDS CREDIT UNION               | 1 | \$124,872.50 | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | FAMILY TRUST FEDERAL CREDIT UNION    | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY  | 1 | \$149,747.13 | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | FIRST COMMUNITY CREDIT UNION         | 1 | \$129,870.56 | 0.14% | 0 | \$0.00 | NA | \$0 |
|  |                                      | 4 | \$555,891.00 | 0.58% | 0 | \$0.00 | NA | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL CAPITAL BANK             |    |                |       |   |        |    |   |
|  | FIRST FINANCIAL BANK                   | 1  | \$129,870.56   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                    | 2  | \$288,666.19   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION    | 3  | \$409,276.32   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                  | 4  | \$537,884.81   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION       | 4  | \$549,412.81   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.         | 1  | \$132,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION             | 2  | \$266,882.38   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST            | 2  | \$283,450.06   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA             | 2  | \$263,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$128,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS    | 1  | \$132,364.88   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC       | 2  | \$267,475.94   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ALTAVISTA       | 1  | \$142,058.44   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR      | 1  | \$125,032.50   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 2  | \$269,710.56   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON          | 2  | \$264,732.31   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA           | 6  | \$838,692.50   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 1  | \$139,860.63   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 22 | \$3,055,357.65 | 3.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2  | \$266,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FORUM MORTGAGE                         | 1  | \$138,040.69   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$284,760.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| FREEDOM MORTGAGE CORP.                       |    |                |       |   |        |    |   |     |
| FREMONT BANK                                 | 24 | \$3,305,657.72 | 3.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                                  | 2  | \$254,746.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION                 | 1  | \$131,069.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$148,430.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE BANK                                 | 1  | \$131,868.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES             | 1  | \$144,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GREENPOINT MORTGAGE FUNDING, INC.            | 1  | \$149,560.38   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION                     | 3  | \$412,988.25   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC.               | 2  | \$284,605.87   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| HANNIBAL NATIONAL BANK                       | 1  | \$144,859.06   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HARRY MORTGAGE COMPANY                       | 3  | \$420,024.81   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| HAYHURST MORTGAGE, INC.                      | 1  | \$132,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HIWAY FEDERAL CREDIT UNION                   | 1  | \$128,971.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK                    | 4  | \$542,572.33   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.                   | 8  | \$1,076,674.31 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEFEDERAL BANK                             | 5  | \$690,744.63   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA)              | 1  | \$140,796.50   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$129,739.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK                       | 2  | \$268,120.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION                 | 4  | \$549,031.07   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE               | 1  | \$130,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$127,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

|                                      |    |                |       |   |        |    |   |     |
|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| IRWIN UNION BANK AND TRUST COMPANY   | 7  | \$972,605.76   | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC.               | 2  | \$258,246.44   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY          | 9  | \$1,219,664.13 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| JUSTICE FEDERAL CREDIT UNION         | 1  | \$147,802.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| LA GRANGE STATE BANK                 | 2  | \$261,936.13   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST             | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC.           | 2  | \$260,874.56   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION                | 11 | \$1,508,765.51 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB            | 2  | \$267,526.94   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON SAVINGS BANK                   | 4  | \$553,480.51   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES        | 2  | \$254,303.44   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK                       | 3  | \$393,175.56   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| MCCAUGHAN MORTGAGE COMPANY INC.      | 2  | \$270,224.13   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK               | 2  | \$290,480.63   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC           | 1  | \$126,271.13   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE NATIONAL BANK OF INDIANA  | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE TRUST & SAVINGS BANK      | 1  | \$127,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,395,297.83 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE CORPORATION        | 1  | \$143,060.81   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL MERCHANTS BANK               | 1  | \$132,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| METROBANK                            | 1  | \$125,375.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK     | 6  | \$827,020.26   | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
|                                      | 2  | \$269,824.50   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          |   |                |       |   |        |    |   |     |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                      | 2 | \$270,727.07   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MITCHELL<br>MORTGAGE COMPANY<br>L.L.C.                                | 3 | \$405,315.51   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONSON SAVINGS<br>BANK  | 3 | \$395,868.19   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AMERICA,<br>INC.   | 6 | \$830,599.88   | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER,<br>LLC   | 2 | \$266,770.63   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS<br>INC.                           | 1 | \$147,004.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MT. MCKINLEY BANK   | 1 | \$128,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 8 | \$1,105,358.81 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWFIELD NATIONAL<br>BANK   | 1 | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH FORK BANK   | 2 | \$282,759.75   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 2 | \$278,865.56   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHMARK BANK  | 1 | \$139,733.56   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                                     | 3 | \$445,005.01   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST GEORGIA<br>BANK   | 1 | \$144,852.13   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 5 | \$690,023.94   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NWA FEDERAL<br>CREDIT UNION   | 2 | \$271,226.50   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FEDERAL<br>CREDIT UNION  | 1 | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON TELCO<br>CREDIT UNION  | 1 | \$147,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL<br>CREDIT UNION  | 1 | \$130,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION                                    | 1 | \$139,361.13   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE<br>COMPANY  | 6 | \$801,150.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| PENINSULA MORTGAGE BANKERS CORPORATION      | 2  | \$274,030.13   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 2  | \$279,080.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST AND SAVINGS BANK              | 1  | \$149,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS         | 2  | \$270,531.06   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION        | 2  | \$264,262.94   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIOR LAKE STATE BANK                       | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION     | 1  | \$134,862.31   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION                        | 1  | \$128,871.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND TRUST COMPANY                      | 2  | \$269,823.06   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY             | 1  | \$126,324.06   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ROXBORO SAVINGS BANK SSB                    | 1  | \$129,740.50   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SACRAMENTO CREDIT UNION                     | 1  | \$147,789.38   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1  | \$137,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SAWYER SAVINGS BANK                         | 5  | \$678,736.63   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| SEATTLE SAVINGS BANK                        | 1  | \$148,455.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY MORTGAGE CORPORATION               | 3  | \$384,588.44   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP                         | 10 | \$1,341,348.70 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK                        | 1  | \$148,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION                    | 1  | \$134,805.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. FRANCIS BANK FSB                        | 1  | \$136,155.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT            | 5  | \$688,596.45   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | UNION   |   |                |       |   |        |    |   |     |
|  | STANDARD MORTGAGE CORPORATION                         | 2 | \$267,337.13   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STAR FINANCIAL GROUP, INC.                            | 5 | \$658,828.19   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES                               | 1 | \$142,061.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE EMPLOYEES CREDIT UNION                          | 1 | \$142,178.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STERLING SAVINGS BANK                                 | 5 | \$683,939.63   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1 | \$146,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1 | \$130,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 1 | \$130,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 2 | \$269,634.44   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNSHINE MORTGAGE CORPORATION                         | 1 | \$141,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWAIN MORTGAGE COMPANY                                | 1 | \$124,869.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SYRACUSE SECURITIES INC.                              | 1 | \$132,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 1 | \$132,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$133,367.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK                               | 1 | \$131,865.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HONOR STATE BANK                                  | 1 | \$147,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE TRADERS NATIONAL BANK                             | 1 | \$141,379.06   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 3 | \$419,236.94   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWER FEDERAL CREDIT UNION                            | 8 | \$1,097,565.70 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOYOTA FEDERAL CREDIT UNION                           | 1 | \$132,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| TRAVERSE MORTGAGE CORPORATION           | 2 | \$255,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION                     | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION FEDERAL SAVINGS BANK              | 4 | \$542,698.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIONBANK                               | 3 | \$406,863.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK                   | 6 | \$829,634.88 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED FINANCIAL MORTGAGE CORP.         | 1 | \$149,443.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED MORTGAGE COMPANY                 | 1 | \$134,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| USA MONEY CENTER INC.                   | 1 | \$130,376.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY BANK & TRUST                     | 2 | \$275,366.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT STATE EMPLOYEES CREDIT UNION    | 1 | \$125,874.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| VILLAGE MORTGAGE COMPANY                | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| VYSTAR CREDIT UNION                     | 1 | \$143,853.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| WAKEFIELD CO-OPERATIVE BANK             | 1 | \$141,022.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON CAPITAL MORTGAGE GROUP       | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$278,071.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| WAUKESHA STATE BANK                     | 2 | \$285,856.19 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| WAYNE BANK                              | 1 | \$127,014.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| WEOKIE CREDIT UNION                     | 1 | \$127,869.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| WESCOM CREDIT UNION                     | 1 | \$129,864.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTCONSIN CREDIT UNION                 | 2 | \$273,465.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| WILLIAMSVILLE STATE BANK AND TRUST      | 2 | \$258,467.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| WORKERS CREDIT UNION                    | 2 | \$259,734.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| WORLD SAVINGS BANK                      | 2 | \$287,859.94 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |



|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1          | \$131,865.38           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 4          | \$564,395.13           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$130,267.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 86         | \$11,635,423.08        | 12.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>699</b> | <b>\$95,085,658.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31376KCX2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6          | \$1,614,325.63         | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 2          | \$669,673.69           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2          | \$329,971.75           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$523,859.63           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ACCESS MORTGAGE CORPORATION                  | 1          | \$333,375.63           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1          | \$162,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                               | 6          | \$951,077.57           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4          | \$773,777.94           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                      | 11         | \$2,294,572.96         | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                       | 6          | \$1,336,170.14         | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4          | \$713,085.94           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2          | \$406,726.13           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 9          | \$2,104,638.07         | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 4          | \$936,262.07           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$152,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1          | \$289,704.31           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | AMERICAN SAVINGS BANK OF NJ           |    |                 |       |   |        |    |   |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 8  | \$2,149,159.95  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME MORTGAGE CORPORATION        | 1  | \$157,700.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION       | 6  | \$1,163,940.69  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 12 | \$2,640,837.46  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.              | 74 | \$15,775,275.82 | 3.81% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 5  | \$988,393.57    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP. | 2  | \$490,710.25    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 8  | \$1,679,948.82  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 11 | \$2,726,264.26  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                    | 1  | \$280,800.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                     | 2  | \$484,601.37    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 8  | \$1,884,768.38  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 10 | \$2,582,061.81  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                       | 4  | \$728,430.25    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 8  | \$1,581,776.44  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 5  | \$871,117.32    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1  | \$209,785.88    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK      | 1  | \$210,217.63    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 1  | \$294,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK        | 2  | \$390,318.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN SAVINGS BANK        | 1  | \$192,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 12 | \$2,719,381.81  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK               | 5  | \$1,125,307.32  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 14 | \$2,825,683.57  | 0.68% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$284,723.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                   |    |                |       |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
|  | BOSTON FEDERAL SAVINGS BANK       |    |                |       |   |        |    |   |
|  | BOTTOMLINE MORTGAGE, INC.         | 2  | \$477,820.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION          | 2  | \$375,516.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK          | 1  | \$333,326.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE       | 20 | \$4,899,182.57 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                        | 4  | \$796,922.25   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK              | 3  | \$823,198.95   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK  | 13 | \$3,015,101.52 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.            | 10 | \$2,284,631.07 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL PACIFIC MORTGAGE COMPANY  | 1  | \$228,372.38   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARVER FEDERAL SAVINGS BANK       | 1  | \$208,796.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION          | 1  | \$322,371.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO             | 1  | \$167,828.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY          | 22 | \$4,466,532.88 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION  | 1  | \$291,722.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK              | 1  | \$192,312.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION       | 1  | \$175,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK       | 1  | \$189,819.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION      | 1  | \$167,519.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.                | 7  | \$1,288,758.02 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                     | 2  | \$342,653.94   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY  | 2  | \$453,558.69   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 9  | \$1,798,921.44 | 0.43% | 0 | \$0.00 | NA | 0 |
|  |                                   | 1  | \$322,370.94   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | CITIZENS UNION SAVINGS BANK           |   |                |       |   |        |    |   |
|  | CITY LINE MORTGAGE CORPORATION        | 1 | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$187,808.31   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                         | 3 | \$746,673.56   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY             | 1 | \$174,833.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA                 | 6 | \$1,290,546.50 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                   | 4 | \$688,535.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                 | 1 | \$160,831.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                | 7 | \$1,879,944.19 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.        | 1 | \$169,830.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                 | 2 | \$613,019.69   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                | 2 | \$353,985.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC       | 2 | \$518,666.94   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                | 1 | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                  | 1 | \$179,337.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.             | 3 | \$583,685.63   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 7 | \$1,427,557.31 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)  | 1 | \$258,142.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.                      | 4 | \$1,033,438.63 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                     | 1 | \$170,825.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION    | 1 | \$203,796.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 2 | \$311,413.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                        | 3 | \$609,592.75   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |                                       | 4 | \$776,906.63   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DRAPER AND KRAMER MORTGAGE CORP.          |    |                |       |   |        |    |   |
|  | DUBUQUE BANK AND TRUST COMPANY            | 5  | \$988,861.44   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$231,764.19   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                            | 5  | \$972,685.06   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY         | 1  | \$199,784.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                      | 1  | \$169,830.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                       | 1  | \$170,821.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                          | 5  | \$1,025,382.19 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                | 4  | \$671,619.75   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION                | 1  | \$156,244.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                    | 1  | \$188,870.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAMILY TRUST FEDERAL CREDIT UNION         | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAR EAST NATIONAL BANK                    | 2  | \$634,375.63   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$154,845.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM          | 1  | \$172,619.44   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 2  | \$628,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$575,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 1  | \$156,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION        | 2  | \$411,005.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK                | 14 | \$3,025,647.01 | 0.73% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$151,489.38   | 0.04% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |     |
|---------------------------------------|----|----------------|-------|---|--------|----|-----|
| FIRST FEDERAL SAVINGS BANK OF AMERICA |    |                |       |   |        |    |     |
| FIRST FINANCIAL BANK                  | 6  | \$1,246,029.76 | 0.3%  | 0 | \$0.00 | NA | \$0 |
| FIRST FUTURE CREDIT UNION             | 1  | \$209,785.88   | 0.05% | 0 | \$0.00 | NA | \$0 |
| FIRST HAWAIIAN BANK                   | 10 | \$2,644,196.77 | 0.64% | 0 | \$0.00 | NA | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION   | 6  | \$1,212,553.07 | 0.29% | 0 | \$0.00 | NA | \$0 |
| FIRST INTERSTATE BANK                 | 18 | \$3,571,188.15 | 0.86% | 0 | \$0.00 | NA | \$0 |
| FIRST MERIT MORTGAGE CORPORATION      | 11 | \$2,050,052.70 | 0.49% | 0 | \$0.00 | NA | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 2  | \$356,448.57   | 0.09% | 0 | \$0.00 | NA | \$0 |
| FIRST MORTGAGE CORPORATION            | 4  | \$723,788.82   | 0.17% | 0 | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK & TRUST           | 1  | \$193,502.50   | 0.05% | 0 | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK ALASKA            | 10 | \$2,460,564.95 | 0.59% | 0 | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK IN CANNON FALLS   | 2  | \$407,577.82   | 0.1%  | 0 | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC      | 4  | \$1,021,778.81 | 0.25% | 0 | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF ALTAVISTA      | 1  | \$215,900.00   | 0.05% | 0 | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF BAR HARBOR     | 2  | \$463,932.69   | 0.11% | 0 | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF CARMI          | 1  | \$205,000.00   | 0.05% | 0 | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD       | 3  | \$595,749.00   | 0.14% | 0 | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF HARTFORD       | 1  | \$299,694.13   | 0.07% | 0 | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF HUDSON         | 7  | \$1,511,863.50 | 0.36% | 0 | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF OMAHA          | 21 | \$4,190,853.03 | 1.01% | 0 | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF QUITMAN        | 1  | \$182,822.13   | 0.04% | 0 | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD       | 1  | \$154,246.25   | 0.04% | 0 | \$0.00 | NA | \$0 |

| THE                                    |     |                 |       |   |        |    |   |     |
|--|-----|-----------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK OF WATERLOO        | 1   | \$309,561.50    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                       | 58  | \$12,137,902.16 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC SAVINGS BANK            | 1   | \$333,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN NATIONAL BANK           | 2   | \$344,300.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1   | \$332,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK                      | 1   | \$159,840.69    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST WEST MORTGAGE BANKERS LTD.       | 1   | \$269,731.19    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM MORTGAGE                         | 1   | \$181,809.94    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP.                 | 1   | \$171,832.81    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                           | 128 | \$29,878,809.25 | 7.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                            | 8   | \$1,902,595.26  | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB       | 2   | \$431,312.88    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B.                   | 2   | \$533,902.88    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK                  | 11  | \$2,319,164.70  | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION           | 1   | \$214,110.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE BANK                           | 5   | \$1,208,585.44  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES       | 2   | \$461,690.50    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GREENPOINT MORTGAGE FUNDING, INC.      | 5   | \$1,334,490.08  | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION               | 7   | \$1,215,274.76  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC.         | 5   | \$1,212,792.50  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| HANCOCK MORTGAGE COMPANY               | 1   | \$249,738.94    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HANNIBAL NATIONAL BANK                 | 1   | \$161,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBOR FEDERAL SAVINGS BANK            | 11  | \$2,460,288.33  | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| HARRY MORTGAGE COMPANY                 | 2   | \$488,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

|                                    |    |                |       |   |        |    |   |     |
|------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| HARTFORD FUNDING LTD.              | 1  | \$207,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HAWAII HOME LOANS, INC.            | 1  | \$260,983.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HAWAII NATIONAL BANK               | 2  | \$429,565.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| HAYHURST MORTGAGE, INC.            | 3  | \$675,042.25   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION             | 1  | \$215,774.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HERITAGE COMMUNITY BANK            | 2  | \$360,640.57   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HILLTOP NATIONAL BANK              | 1  | \$199,791.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HINSDALE BANK & TRUST              | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HIWAY FEDERAL CREDIT UNION         | 4  | \$996,802.19   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME BANK                          | 1  | \$186,027.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK          | 3  | \$579,821.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.         | 16 | \$3,377,786.92 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK                    | 3  | \$639,626.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEFEDERAL BANK                   | 9  | \$1,975,872.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK                      | 1  | \$250,270.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA)    | 37 | \$8,672,123.74 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK             | 2  | \$400,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION       | 6  | \$1,108,935.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| INTEGRITY HOME FUNDING, LLC        | 2  | \$491,526.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE     | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK             | 2  | \$415,808.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION  | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 8  | \$1,636,242.64 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| ISLAND FEDERAL CREDIT UNION        | 3  | \$866,182.88   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC.             | 5  | \$873,867.87   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|                                    | 14 | \$2,751,384.32 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | JAMES B. NUTTER AND COMPANY           |    |                |       |   |        |    |   |
|  | JAMES F. MESSINGER AND COMPANY INC.   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION   | 1  | \$169,822.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 2  | \$365,472.94   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION          | 3  | \$663,510.56   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$212,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 2  | \$655,371.69   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2  | \$336,565.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 10 | \$2,291,612.38 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 5  | \$1,024,599.57 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 4  | \$839,309.94   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 16 | \$2,906,455.08 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 3  | \$736,561.19   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 2  | \$403,805.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS              | 3  | \$558,319.81   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 6  | \$1,264,613.57 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION    | 6  | \$1,096,465.64 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                   | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 36 | \$8,864,256.96 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION       | 2  | \$353,041.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.         | 1  | \$319,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 3  | \$629,681.19   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                 |       |   |        |    |   |     |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
|  | MACON SAVINGS BANK                    | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARBLEHEAD SAVINGS BANK               | 20 | \$4,682,969.61  | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES         | 4  | \$715,037.94    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARQUETTE BANK                        | 3  | \$733,200.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAYFLOWER COOPERATIVE BANK            | 2  | \$402,441.50    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAZUMA CREDIT UNION                   | 1  | \$169,989.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.       | 1  | \$200,250.44    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MCCLAIN BANK, N.A.                    | 1  | \$157,239.50    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MCHENRY SAVINGS BANK                  | 1  | \$154,849.31    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MECHANICS SAVINGS BANK                | 2  | \$335,577.25    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEDFORD CO-OPERATIVE BANK             | 2  | \$465,298.56    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 1  | \$248,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 26 | \$5,153,860.91  | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE CORPORATION         | 6  | \$1,450,016.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRILL MERCHANTS BANK                | 3  | \$569,854.81    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 3  | \$624,274.32    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 8  | \$1,735,958.89  | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METROBANK                             | 1  | \$174,825.75    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIAMI COUNTY NATIONAL BANK            | 1  | \$244,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 52 | \$11,504,608.85 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 2  | \$337,338.19    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-ATLANTIC FEDERAL CREDIT           | 1  | \$240,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | UNION   |    |                |       |   |        |    |   |     |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 6  | \$1,371,399.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-ISLAND<br>MORTGAGE CORP.  | 3  | \$638,097.88   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-STATE BANK  | 9  | \$2,128,065.39 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST<br>COMMUNITY BANK   | 1  | \$427,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MILFORD BANK, THE   | 3  | \$619,598.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MINOTOLA NATIONAL<br>BANK   | 1  | \$170,833.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MITCHELL<br>MORTGAGE COMPANY<br>L.L.C.                                | 2  | \$372,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIZZOU CREDIT<br>UNION  | 2  | \$340,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONSON SAVINGS<br>BANK  | 3  | \$625,198.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AMERICA,<br>INC.   | 21 | \$4,643,117.52 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                   | 1  | \$179,825.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE<br>SECURITY, INC.  | 1  | \$151,780.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS<br>INC.                           | 1  | \$221,709.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MT. MCKINLEY BANK   | 2  | \$356,839.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC.                                   | 1  | \$294,106.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION                           | 1  | \$298,695.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 21 | \$4,150,187.95 | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1  | \$189,819.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWFIELD NATIONAL<br>BANK   | 1  | \$214,785.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWTOWN SAVINGS<br>BANK   | 4  | \$1,085,544.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEXSTAR FINANCIAL<br>CORPORATION                                      | 1  | \$189,602.25   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | NORTH FORK BANK                              | 1  | \$174,825.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK  | 1  | \$261,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY       | 1  | \$166,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHMARK BANK                               | 2  | \$464,743.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION            | 44 | \$8,919,619.04 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY             | 13 | \$2,386,077.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NPB MORTGAGE LLC                             | 1  | \$196,150.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NWA FEDERAL<br>CREDIT UNION                  | 1  | \$267,120.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OAK BANK                                     | 2  | \$570,363.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OAK TRUST AND<br>SAVINGS BANK                | 1  | \$261,351.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD FORT BANKING<br>COMPANY                  | 2  | \$359,828.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION           | 1  | \$204,291.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT<br>UNION                      | 8  | \$1,725,248.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE<br>COMPANY                 | 5  | \$1,002,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENINSULA<br>MORTGAGE BANKERS<br>CORPORATION | 4  | \$1,006,022.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION     | 3  | \$600,416.25   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES NATIONAL<br>BANK OF PARIS            | 1  | \$194,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES TRUST AND<br>SAVINGS BANK            | 1  | \$204,419.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS    | 1  | \$246,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHH MORTGAGE<br>SERVICES<br>CORPORATION      | 1  | \$172,480.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION   | 5  | \$1,027,801.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEBANK                                    | 1  | \$168,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST<br>MORTGAGE                        | 3  | \$659,746.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |     |
|--|--|----|----------------|-------|---|--------|----|-----|
|  | CORPORATION  |    |                |       |   |        |    |     |
|  | QUAKER CITY BANK                                   | 1  | \$278,722.25   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | RAYTHEON<br>EMPLOYEES FEDERAL<br>CREDIT UNION      | 1  | \$174,642.25   | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | REDWOOD CREDIT<br>UNION                            | 3  | \$624,343.38   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | ROCKLAND TRUST<br>COMPANY                          | 5  | \$1,145,614.50 | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                 | 1  | \$161,281.38   | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | S&T BANK   | 2  | \$426,006.13   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY             | 1  | \$174,825.75   | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | SACRAMENTO CREDIT<br>UNION                         | 5  | \$954,289.38   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | SAFE CREDIT UNION                                  | 2  | \$386,628.07   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | SAWYER SAVINGS<br>BANK                             | 5  | \$1,056,904.44 | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | SBC MORTGAGE, LLC                                  | 2  | \$522,386.31   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | SEATTLE SAVINGS<br>BANK                            | 18 | \$3,812,639.26 | 0.92% | 0 | \$0.00 | NA | \$0 |
|  | SECURITY MORTGAGE<br>CORPORATION                   | 4  | \$814,600.00   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | SKY FINANCIAL<br>GROUP                             | 26 | \$5,521,131.03 | 1.33% | 0 | \$0.00 | NA | \$0 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$292,100.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | SOLVAY BANK  | 2  | \$332,444.81   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | SOUND COMMUNITY<br>BANK                            | 1  | \$319,707.88   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | SPACE COAST CREDIT<br>UNION                        | 10 | \$2,057,456.08 | 0.5%  | 0 | \$0.00 | NA | \$0 |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION             | 2  | \$507,370.94   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | ST. FRANCIS BANK<br>FSB                            | 2  | \$407,435.13   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                  | 5  | \$1,109,946.13 | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION       | 10 | \$2,039,847.40 | 0.49% | 0 | \$0.00 | NA | \$0 |
|  | STANDARD BANK AND<br>TRUST COMPANY                 | 4  | \$835,227.26   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | STANDARD<br>MORTGAGE                               | 5  | \$1,169,106.94 | 0.28% | 0 | \$0.00 | NA | \$0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | CORPORATION   |   |                |       |   |        |    |   |     |
|  | STANFORD FEDERAL CREDIT UNION                         | 3 | \$638,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STAR FINANCIAL GROUP, INC.                            | 8 | \$1,543,870.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF LINCOLN                                 | 2 | \$364,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF NEW PRAGUE                              | 1 | \$333,359.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 3 | \$620,965.81   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES                               | 4 | \$789,049.38   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE EMPLOYEES CREDIT UNION                          | 3 | \$536,774.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STERLING SAVINGS BANK                                 | 4 | \$754,495.13   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1 | \$171,824.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1 | \$154,703.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 2 | \$412,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 8 | \$1,471,851.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWAIN MORTGAGE COMPANY                                | 2 | \$398,302.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SYRACUSE SECURITIES INC.                              | 1 | \$199,800.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 3 | \$825,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS BANK  | 1 | \$296,718.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK                               | 1 | \$162,342.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HONOR STATE BANK                                  | 1 | \$333,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1 | \$322,386.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE RAHWAY SAVINGS INSTITUTION                        | 1 | \$188,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$156,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | THE SUTTON STATE BANK                        |   |                |       |   |        |    |   |
|  | TIB-THE INDEPENDENT BANKERSBANK              | 1 | \$267,745.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                 | 1 | \$196,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                  | 1 | \$166,088.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                   | 9 | \$1,877,849.95 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 4 | \$817,336.81   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION                  | 1 | \$333,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION                   | 3 | \$509,700.06   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                | 3 | \$543,869.44   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                          | 3 | \$641,555.63   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION                  | 4 | \$932,874.57   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                         | 2 | \$470,350.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                         | 1 | \$204,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNION CENTER NATIONAL BANK                   | 1 | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                   | 4 | \$657,852.88   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                    | 2 | \$320,731.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                         | 2 | \$450,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                            | 1 | \$241,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$324,677.32   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                        | 3 | \$497,412.88   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.              | 7 | \$1,651,066.38 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MEMBERS MORTGAGE, LLC                 | 1 | \$164,827.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                      | 3 | \$522,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST                          | 1 | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | VALLEY MORTGAGE COMPANY INC.            | 1            | \$259,741.13            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERITY CREDIT UNION                     | 1            | \$154,882.31            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIRTUALBANK                             | 1            | \$215,095.69            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VISIONS FEDERAL CREDIT UNION            | 2            | \$349,617.38            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VYSTAR CREDIT UNION                     | 1            | \$212,782.81            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP       | 2            | \$332,456.63            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4            | \$690,186.38            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                     | 4            | \$972,690.44            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK                              | 3            | \$600,382.57            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CREDIT UNION                     | 11           | \$2,364,834.08          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTBOROUGH SAVINGS BANK                | 1            | \$205,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                 | 7            | \$1,323,831.20          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTERLY SAVINGS BANK                   | 2            | \$410,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1            | \$170,226.25            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WOODLAND CAPITAL CORPORATION            | 2            | \$355,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORLD SAVINGS BANK                      | 12           | \$2,717,625.52          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORTHINGTON MORTGAGE GROUP INC.         | 2            | \$431,548.94            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2            | \$414,736.94            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 6            | \$1,048,790.94          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 207          | \$43,825,993.35         | 10.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31376KCY0    | ARVEST MORTGAGE COMPANY                 | 17           | \$1,619,700.00          | 14.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENDANT MORTGAGE CORPORATION DBA        | 67           | \$6,501,844.44          | 56.78%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE SERVICES CORPORATION                                  |            |                        |             |          |               |    |          |
|              | CRESCENT MORTGAGE COMPANY  | 6          | \$585,400.00           | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 9          | \$900,790.00           | 7.87%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR DEDICATED CHANNEL  | 2          | \$194,900.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 1          | \$90,250.00            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 13         | \$1,241,062.06         | 10.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3          | \$317,800.00           | 2.77%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |            |                        |             |          |               |    |          |
| 31376KCZ7    | ARVEST MORTGAGE COMPANY  | 34         | \$6,776,240.00         | 10.21%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 167        | \$37,122,481.50        | 55.93%      | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 35         | \$7,635,177.00         | 11.5%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 15         | \$3,338,395.00         | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR DEDICATED CHANNEL  | 5          | \$1,003,100.00         | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.   | 1          | \$164,150.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 7          | \$1,401,201.00         | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 3          | \$665,995.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 28         | \$5,769,755.57         | 8.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 13         | \$2,795,554.93         | 3.77%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |            |                        |             |          |               |    |          |
| 31376KDA1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 1          | \$120,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK   | 2          | \$223,166.25           | 1.26%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | ALPINE BANK OF ILLINOIS                    | 1  | \$119,900.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMARILLO NATIONAL BANK                     | 2  | \$241,363.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN NATIONAL BANK, TERRELL            | 1  | \$118,056.63   | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN SAVINGS BANK, F.S.B.              | 1  | \$123,540.88   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                             | 3  | \$371,128.88   | 2.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED MORTGAGE INC.                   | 5  | \$594,229.82   | 3.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.      | 2  | \$227,817.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                             | 2  | \$238,096.75   | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE CASCADES                       | 1  | \$123,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL CREDIT UNION              | 2  | \$245,000.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BUTTE COMMUNITY BANK                       | 1  | \$119,551.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPITAL CENTER, L.L.C.                     | 1  | \$120,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                   | 3  | \$345,741.69   | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTREBANK                                 | 1  | \$115,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITYWIDE BANK                              | 1  | \$117,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY CREDIT UNION                     | 2  | \$242,059.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)       | 14 | \$1,662,148.58 | 9.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAA EMPLOYEES CREDIT UNION                 | 1  | \$122,600.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA                     | 1  | \$124,072.31   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1  | \$113,750.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL BANK                       | 1  | \$122,041.69   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                      | 3  | \$349,305.69   | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION           | 5  | \$578,283.75   | 3.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.             | 1  | \$123,574.25   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | FIRST NATIONAL BANK ALASKA                   | 2 | \$230,226.26 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR            | 1 | \$110,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                             | 3 | \$354,968.18 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST REPUBLIC SAVINGS BANK                  | 1 | \$118,558.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST SOUTHERN NATIONAL BANK                 | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                                 | 2 | \$247,843.13 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BANK, F.S.B.                         | 1 | \$111,151.44 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BUSINESS BANK                        | 2 | \$245,074.81 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION            | 1 | \$116,445.38 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GRANITE BANK                                 | 1 | \$111,585.31 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1 | \$124,527.38 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAMPDEN SAVINGS BANK                         | 1 | \$117,834.50 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARRY MORTGAGE COMPANY                       | 1 | \$114,565.19 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIWAY FEDERAL CREDIT UNION                   | 5 | \$600,753.64 | 3.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$122,046.44 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$351,132.63 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 2 | \$236,374.50 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LA GRANGE STATE BANK                         | 2 | \$230,343.94 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST                     | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT UNION                        | 1 | \$124,700.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK                     | 1 | \$125,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAIN STREET FINANCIAL SERVICES CORP          | 2 | \$224,587.50 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARATHON FINANCIAL                           | 1 | \$124,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | CORPORATION   |   |              |       |   |        |    |   |     |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 2 | \$239,111.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                  | 1 | \$112,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 1 | \$116,113.56 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-STATE BANK  | 1 | \$119,109.50 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MITCHELL<br>MORTGAGE COMPANY<br>L.L.C.                                | 1 | \$119,496.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONSON SAVINGS<br>BANK  | 1 | \$112,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE MARKETS,<br>LLC  | 1 | \$112,570.75 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MT. MCKINLEY BANK   | 1 | \$110,788.25 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 1 | \$110,009.13 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1 | \$110,584.69 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWTOWN SAVINGS<br>BANK   | 1 | \$112,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1 | \$117,558.50 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEBANK   | 1 | \$111,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 1 | \$111,580.94 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                      | 1 | \$119,804.75 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS INSTITUTE   | 1 | \$113,577.88 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SBC MORTGAGE, LLC   | 1 | \$124,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEATTLE SAVINGS<br>BANK   | 1 | \$118,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECOND NATIONAL<br>BANK OF WARREN                                     | 1 | \$121,050.13 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SHREWSBURY STATE<br>BANK  | 2 | \$236,939.01 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL<br>GROUP  | 2 | \$230,920.25 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT<br>UNION   | 3 | \$364,310.57 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | STATE BANK OF CROSS PLAINS                   | 1          | \$119,178.50           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE CENTRAL CREDIT UNION                   | 1          | \$123,070.19           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL CREDIT UNION                | 1          | \$125,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE CALIFORNIA CREDIT UNION                  | 2          | \$241,358.13           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 1          | \$119,551.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U OF C FEDERAL CREDIT UNION                  | 1          | \$113,668.63           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                        | 1          | \$118,704.81           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$114,574.19           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$114,574.19           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTBANK                                     | 2          | \$242,928.82           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$118,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 14         | \$1,620,484.01         | 9.11%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31376KDB9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3          | \$616,018.94           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 20         | \$5,081,316.06         | 4.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$130,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                               | 1          | \$322,700.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                     | 1          | \$197,642.06           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AF BANK                                      | 1          | \$149,438.75           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4          | \$558,823.19           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                      | 3          | \$647,309.57           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$139,481.63           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$135,894.94           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |

|                                       |    |                |       |   |        |    |   |     |
|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| AMERICAN HOME MORTGAGE CORPORATION    | 4  | \$778,043.39   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL       | 1  | \$194,150.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK, F.S.B.         | 4  | \$671,706.57   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB                        | 7  | \$1,279,852.13 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION               | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED MORTGAGE INC.              | 25 | \$4,682,326.63 | 3.75% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK                            | 1  | \$132,444.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 2  | \$624,677.56   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC.           | 1  | \$322,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK                     | 10 | \$2,110,720.82 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HANOVER AND TRUST COMPANY     | 1  | \$128,558.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII                        | 17 | \$3,995,173.20 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY                        | 2  | \$320,508.87   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION  | 3  | \$705,000.13   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKERS FINANCIAL GROUP INC.          | 1  | \$298,636.50   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION                   | 4  | \$770,978.50   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION         | 13 | \$2,441,580.19 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| BLUE BALL NATIONAL BANK               | 1  | \$284,542.56   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| BOSTON FEDERAL SAVINGS BANK           | 1  | \$149,438.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BOTTOMLINE MORTGAGE, INC.             | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BRIDGEWATER CREDIT UNION              | 1  | \$269,249.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| BRIDGEWATER SAVINGS BANK              | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE           | 2  | \$452,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK                            | 4  | \$706,618.38   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK      | 2  | \$400,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

|                                      |    |                |       |   |        |    |   |     |
|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| CAPITAL CENTER, L.L.C.               | 3  | \$451,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLL MORTGAGE GROUP               | 1  | \$249,074.38   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| CENTEX HOME EQUITY COMPANY, LLC      | 1  | \$156,542.31   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY             | 3  | \$460,850.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON SAVINGS BANK          | 1  | \$129,528.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIMORTGAGE, INC.                   | 1  | \$146,710.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK OF CAMPBELL COUNTY     | 2  | \$443,303.69   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE    | 3  | \$669,158.38   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY STATE BANK                      | 1  | \$218,180.63   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCE BANK & TRUST COMPANY        | 1  | \$316,550.38   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO.           | 1  | \$231,113.75   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| COTTAGE SAVINGS BANK                 | 5  | \$1,000,884.12 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE CO.            | 1  | \$143,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4  | \$909,669.51   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 22 | \$3,632,454.15 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| CROWN BANK, N.A.                     | 2  | \$324,331.50   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CUNA CREDIT UNION                    | 1  | \$137,489.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK                    | 2  | \$386,695.32   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL                       | 4  | \$689,824.13   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP.     | 1  | \$190,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY       | 4  | \$572,053.44   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| EAGLE BANK                           | 1  | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| EAST WEST BANK                       | 9  | \$1,947,015.45 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC.      | 1  | \$159,401.38   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ENTERPRISE CORPORATION OF THE DELTA  | 1  | \$145,355.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | EXTRACO MORTGAGE   | 3  | \$580,469.12   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC              | 2  | \$302,669.69   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>CAPITAL BANK                                | 1  | \$220,239.13   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSN OF LAKE<br>CHARLES | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>THE GLADES               | 1  | \$322,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL<br>BANK                                      | 4  | \$763,736.13   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN<br>BANK                                       | 11 | \$2,344,805.51 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE<br>BANK                                     | 8  | \$1,756,357.13 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                       | 5  | \$1,072,740.12 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                            | 3  | \$432,665.07   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK                                       | 1  | \$128,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK ALASKA                                | 7  | \$1,595,092.70 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK IN MANITOWOC                          | 1  | \$229,850.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK OF BAR<br>HARBOR                      | 3  | \$595,758.63   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK OF DECATUR                            | 1  | \$171,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK OF HUDSON                             | 2  | \$289,444.63   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                              | 4  | \$721,481.31   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK OF<br>PLATTEVILLE                     | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK   | 29 | \$5,308,880.09 | 4.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST REPUBLIC<br>SAVINGS BANK                               | 1  | \$275,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC                 | 1  | \$149,444.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | FORT BLISS FEDERAL CREDIT UNION              | 1  | \$154,828.38   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREEDOM MORTGAGE CORP.                       | 1  | \$276,461.75   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                                 | 3  | \$439,843.38   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 3  | \$599,515.32   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BANK, F.S.B.                         | 4  | \$690,006.32   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BUSINESS BANK                        | 2  | \$399,608.07   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GRANITE BANK                                 | 3  | \$674,269.25   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 6  | \$1,160,894.08 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAMPDEN SAVINGS BANK                         | 4  | \$667,562.82   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 1  | \$134,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAWAII HOME LOANS, INC.                      | 4  | \$993,700.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAWAII NATIONAL BANK                         | 2  | \$309,829.75   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIBERNIA NATIONAL BANK                       | 9  | \$1,845,419.75 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HINSDALE BANK & TRUST                        | 1  | \$229,148.44   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIWAY FEDERAL CREDIT UNION                   | 13 | \$2,021,044.45 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$142,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.                   | 7  | \$1,024,431.63 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION            | 1  | \$268,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7  | \$1,303,847.01 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK                       | 2  | \$476,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT BANK CORPORATION                 | 1  | \$136,094.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTEGRITY HOME FUNDING, LLC                  | 2  | \$462,000.31   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1  | \$333,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 28 | \$5,442,383.63 | 4.36% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION           |    |                |       |   |        |    |   |
|  | LA DOTD FEDERAL CREDIT UNION           | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                   | 1  | \$139,476.19   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST               | 12 | \$2,808,286.94 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE SERVICES            | 1  | \$332,477.38   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 4  | \$579,480.69   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION     | 1  | \$181,518.31   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                    | 1  | \$127,747.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 6  | \$1,085,512.87 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP    | 2  | \$397,148.50   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES          | 1  | \$163,392.75   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                         | 2  | \$334,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK             | 2  | \$345,876.13   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.        | 2  | \$335,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 6  | \$1,171,315.38 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                 | 1  | \$169,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$137,869.94   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 1  | \$191,289.13   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1  | \$332,451.50   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.       | 4  | \$918,833.07   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 2  | \$326,208.63   | 0.26% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$318,414.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| MORTGAGE AMERICA, INC.                                    |    |                |       |   |        |    |   |     |
| MT. MCKINLEY BANK   | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MURRAY FINANCIAL ASSOCIATES INC.                          | 1  | \$193,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK                                      | 3  | \$650,699.06   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 5  | \$813,540.69   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 5  | \$903,471.19   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWOOD COOPERATIVE BANK                                  | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| NWA FEDERAL CREDIT UNION                                  | 1  | \$184,806.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK BANK  | 1  | \$160,254.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FEDERAL CREDIT UNION                               | 1  | \$151,829.81   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$132,123.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE SERVICES CORPORATION                         | 1  | \$180,407.63   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION                     | 1  | \$172,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND TRUST COMPANY                                    | 1  | \$139,481.63   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION   | 2  | \$330,943.94   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| SBC MORTGAGE, LLC   | 1  | \$130,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| SEATTLE SAVINGS BANK                                      | 3  | \$452,008.38   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| SECOND NATIONAL BANK OF WARREN                            | 5  | \$953,092.95   | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY MORTGAGE CORPORATION                             | 3  | \$448,920.69   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| SHREWSBURY STATE BANK                                     | 2  | \$272,742.19   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP                                       | 10 | \$1,812,569.75 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 1  | \$142,343.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SPACE COAST CREDIT UNION                 |   |                |       |   |        |    |   |
|  | STANDARD BANK AND TRUST COMPANY          | 2 | \$300,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 2 | \$265,004.57   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 2 | \$323,789.26   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 4 | \$569,899.93   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 2 | \$318,826.56   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION               | 3 | \$591,874.13   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                    | 1 | \$169,357.31   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$300,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 1 | \$205,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION             | 1 | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                       | 1 | \$321,492.69   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 7 | \$1,222,596.02 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                    | 2 | \$266,511.25   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION              | 1 | \$126,131.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 2 | \$277,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION               | 1 | \$273,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION              | 4 | \$696,129.56   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                     | 1 | \$139,470.69   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 1 | \$141,547.56   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.          | 4 | \$855,746.38   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | UNITED MEMBERS MORTGAGE, LLC             | 2 | \$312,382.69   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$286,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|------------|
|              | UNIVERSITY FEDERAL CREDIT UNION                                    |            |                         |             |          |               |          |            |
|              | VALLEY MORTGAGE COMPANY INC.                                       | 1          | \$150,400.00            | 0.12%       | 0        | \$0.00        | NA       | \$0        |
|              | VALLEY NATIONAL BANK   | 6          | \$1,037,410.26          | 0.83%       | 0        | \$0.00        | NA       | \$0        |
|              | VERITY CREDIT UNION  | 1          | \$195,017.63            | 0.16%       | 0        | \$0.00        | NA       | \$0        |
|              | VIRTUALBANK  | 2          | \$331,433.37            | 0.27%       | 0        | \$0.00        | NA       | \$0        |
|              | WAKEFIELD CO-OPERATIVE BANK  | 1          | \$196,188.69            | 0.16%       | 0        | \$0.00        | NA       | \$0        |
|              | WARREN FEDERAL CREDIT UNION  | 1          | \$132,153.69            | 0.11%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP                                  | 2          | \$291,506.13            | 0.23%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$174,345.25            | 0.14%       | 0        | \$0.00        | NA       | \$0        |
|              | WEOKIE CREDIT UNION  | 3          | \$574,992.07            | 0.46%       | 0        | \$0.00        | NA       | \$0        |
|              | WESCOM CREDIT UNION  | 11         | \$1,870,220.82          | 1.5%        | 0        | \$0.00        | NA       | \$0        |
|              | WESTBANK   | 5          | \$876,202.51            | 0.7%        | 0        | \$0.00        | NA       | \$0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$287,500.00            | 0.23%       | 0        | \$0.00        | NA       | \$0        |
|              | WILMINGTON TRUST COMPANY   | 1          | \$132,491.94            | 0.11%       | 0        | \$0.00        | NA       | \$0        |
|              | WORLD SAVINGS BANK   | 9          | \$1,872,031.07          | 1.5%        | 0        | \$0.00        | NA       | \$0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                                    | 1          | \$144,352.19            | 0.12%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable  | 41         | \$7,690,406.81          | 5.93%       | 0        | \$0.00        | NA       | \$0        |
| <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</b> |
| 31376KDC7    | ARVEST MORTGAGE COMPANY  | 19         | \$3,457,500.00          | 14.47%      | 0        | \$0.00        | NA       | \$0        |
|              | CASTLE MORTGAGE CORPORATION  | 1          | \$143,000.00            | 0.6%        | 0        | \$0.00        | NA       | \$0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 77         | \$15,280,184.50         | 63.96%      | 0        | \$0.00        | NA       | \$0        |
|              | CENTURY MORTGAGE CORPORATION                                       | 1          | \$176,400.00            | 0.74%       | 0        | \$0.00        | NA       | \$0        |
|              |  | 5          | \$809,600.00            | 3.39%       | 0        | \$0.00        | NA       | \$0        |

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|              |  |            |                        |             |          |               |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | CRESCENT MORTGAGE COMPANY                      |            |                        |             |          |               |          |            |
|              | TEXAS BANK                                     | 1          | \$164,800.00           | 0.69%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 17         | \$2,801,998.25         | 11.73%      | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                                    | 8          | \$1,236,392.25         | 4.42%       | 0        | \$0.00        | NA       | \$0        |
| <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</b> |
| 31376KDD5    | ACACIA FEDERAL SAVINGS BANK                    | 1          | \$204,208.69           | 0.57%       | 0        | \$0.00        | NA       | \$0        |
|              | AEA FEDERAL CREDIT UNION                       | 1          | \$191,717.38           | 0.54%       | 0        | \$0.00        | NA       | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION                | 1          | \$144,221.13           | 0.4%        | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN HOME FUNDING INC.                     | 1          | \$170,319.19           | 0.48%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                  | 1          | \$134,473.50           | 0.38%       | 0        | \$0.00        | NA       | \$0        |
|              | BANK OF STANLY                                 | 1          | \$189,266.63           | 0.53%       | 0        | \$0.00        | NA       | \$0        |
|              | BANKIOWA                                       | 2          | \$276,968.06           | 0.78%       | 0        | \$0.00        | NA       | \$0        |
|              | BLUE BALL NATIONAL BANK                        | 1          | \$136,465.69           | 0.38%       | 0        | \$0.00        | NA       | \$0        |
|              | BUSEY BANK                                     | 1          | \$317,688.88           | 0.89%       | 0        | \$0.00        | NA       | \$0        |
|              | COMMUNITY CREDIT UNION                         | 2          | \$435,674.81           | 1.22%       | 0        | \$0.00        | NA       | \$0        |
|              | CROWN BANK, N.A.                               | 1          | \$234,331.19           | 0.66%       | 0        | \$0.00        | NA       | \$0        |
|              | FIRST HERITAGE FINANCIAL CORPORATION           | 1          | \$168,351.38           | 0.47%       | 0        | \$0.00        | NA       | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION            | 1          | \$153,330.81           | 0.43%       | 0        | \$0.00        | NA       | \$0        |
|              | FIRST INTERSTATE BANK                          | 2          | \$311,989.00           | 0.88%       | 0        | \$0.00        | NA       | \$0        |
|              | FIRST PLACE BANK                               | 1          | \$217,639.50           | 0.61%       | 0        | \$0.00        | NA       | \$0        |
|              | FULTON BANK                                    | 2          | \$514,568.13           | 1.44%       | 0        | \$0.00        | NA       | \$0        |
|              | GUILD MORTGAGE COMPANY                         | 1          | \$245,568.06           | 0.69%       | 0        | \$0.00        | NA       | \$0        |
|              | HAWAII NATIONAL BANK                           | 1          | \$192,255.00           | 0.54%       | 0        | \$0.00        | NA       | \$0        |
|              | HIBERNIA NATIONAL BANK                         | 5          | \$1,000,502.57         | 2.81%       | 0        | \$0.00        | NA       | \$0        |
|              | KINECTA FEDERAL CREDIT UNION                   | 63         | \$12,459,390.47        | 34.96%      | 0        | \$0.00        | NA       | \$0        |
|              | LIMA SUPERIOR FEDERAL CREDIT                   | 1          | \$146,568.94           | 0.41%       | 0        | \$0.00        | NA       | \$0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION  |            |                        |             |          |               |    |          |
|              | MACON SAVINGS BANK                           | 1          | \$144,504.06           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION         | 2          | \$330,574.69           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | MITCHELL MORTGAGE COMPANY L.L.C.             | 1          | \$147,756.94           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | NWA FEDERAL CREDIT UNION                     | 72         | \$13,493,518.19        | 37.86%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION            | 1          | \$221,908.50           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS INSTITUTE                            | 1          | \$169,006.38           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                          | 1          | \$159,581.63           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS            | 10         | \$2,728,712.26         | 7.66%       | 0        | \$0.00        | NA | 0        |
|              | TOYOTA FEDERAL CREDIT UNION                  | 1          | \$136,659.75           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                                    | 1          | \$128,932.69           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WESTBANK                                     | 1          | \$136,798.38           | 0.38%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |            |                        |             |          |               |    |          |
| 31376KDE3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$175,619.06           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$270,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$190,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 2          | \$319,436.25           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 3          | \$486,100.88           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK OF NJ                  | 1          | \$239,465.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 2          | \$347,226.57           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                     | 11         | \$1,994,773.77         | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 1          | \$153,661.69           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BANK CALUMET, N.A.                           | 1          | \$126,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                         | 1          | \$150,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 1          | \$155,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |     |
|--|---|--------------|-------|---|--------|----|---|-----|
| BLUE BALL NATIONAL BANK                | 1 | \$234,483.75 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE            | 1 | \$333,700.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK                             | 3 | \$406,388.25 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK       | 1 | \$164,637.56 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CENTER, L.L.C.                 | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY               | 3 | \$477,639.50 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION       | 1 | \$124,729.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK OF CAMPBELL COUNTY       | 1 | \$153,961.06 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS MORTGAGE CORPORATION          | 5 | \$965,140.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION SAVINGS BANK            | 1 | \$156,655.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS  | 1 | \$198,675.56 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA EQUITIES LTD.                 | 2 | \$347,674.88 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO.             | 1 | \$143,457.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CREDIT UNION                 | 1 | \$192,484.94 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| CONTINENTAL CAPITAL CORPORATION        | 1 | \$219,260.13 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| DOVENMUEHLE FUNDING, INC.              | 1 | \$179,011.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION    | 1 | \$142,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| EXTRACO MORTGAGE                       | 2 | \$392,928.63 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| F & A FEDERAL CREDIT UNION             | 2 | \$314,602.63 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS TRUST COMPANY    | 2 | \$475,184.50 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FUTURE CREDIT UNION              | 2 | \$521,252.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 1 | \$168,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |



|                                     |   |              |       |   |        |    |   |     |
|-------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| FIRST INTERSTATE BANK               |   |              |       |   |        |    |   |     |
| FIRST MORTGAGE CORPORATION          | 1 | \$128,213.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA          | 1 | \$159,643.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$216,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DANVILLE     | 1 | \$141,388.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HUDSON       | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO     | 2 | \$320,899.38 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                    | 1 | \$157,414.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                        | 2 | \$397,988.87 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                         | 2 | \$405,902.25 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK               | 1 | \$237,469.44 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE BANK                        | 2 | \$340,444.25 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES    | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| GREENWOOD CREDIT UNION              | 1 | \$177,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION            | 1 | \$172,480.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| HAYHURST MORTGAGE, INC.             | 2 | \$375,300.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.          | 3 | \$549,811.25 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEFEDERAL BANK                    | 1 | \$138,625.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK              | 1 | \$221,911.44 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| INTEGRITY HOME FUNDING, LLC         | 1 | \$211,541.13 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE      | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| LA GRANGE STATE BANK                | 1 | \$142,854.81 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC.          | 1 | \$185,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION               | 2 | \$286,314.63 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO.    | 1 | \$145,674.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL            | 2 | \$305,822.19 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |

| ASSOCIATION   |   |                |       |   |        |    |   |     |
|---|---|----------------|-------|---|--------|----|---|-----|
| MERRILL MERCHANTS BANK                                    | 1 | \$129,722.75   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 6 | \$1,020,819.75 | 3.39% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 3 | \$475,665.00   | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP.                                 | 2 | \$424,900.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-STATE BANK  | 1 | \$204,022.81   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST FINANCIAL CREDIT UNION                            | 1 | \$189,200.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| MINOTOLA NATIONAL BANK                                    | 1 | \$285,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK   | 1 | \$141,200.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,283,897.63 | 4.27% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$131,705.75   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS BANK   | 1 | \$124,726.56   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| QUAKER CITY BANK  | 1 | \$166,594.56   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| SACRAMENTO CREDIT UNION                                   | 2 | \$309,812.44   | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| SEATTLE SAVINGS BANK                                      | 1 | \$186,483.31   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY MORTGAGE CORPORATION                             | 1 | \$196,061.94   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP                                       | 4 | \$655,196.13   | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY                                    | 1 | \$243,464.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS BANK                                      | 1 | \$149,665.56   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION                            | 1 | \$129,900.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION                    | 1 | \$149,675.31   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY                           | 1 | \$127,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| STAR FINANCIAL GROUP, INC.                                | 1 | \$152,600.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 1 | \$211,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | STATE BANK OF THE LAKES                              |            |                        |             |          |               |          |            |
|              | TEXAS BANK   | 1          | \$138,095.44           | 0.46%       | 0        | \$0.00        | NA       | \$0        |
|              | THE FIRST NATIONAL BANK                              | 1          | \$131,805.50           | 0.44%       | 0        | \$0.00        | NA       | \$0        |
|              | U. S. MORTGAGE CORP.                                 | 4          | \$802,137.06           | 2.67%       | 0        | \$0.00        | NA       | \$0        |
|              | UNIONBANK  | 1          | \$160,000.00           | 0.53%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITED BANK OF UNION                                 | 1          | \$233,000.00           | 0.77%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                      | 1          | \$196,567.25           | 0.65%       | 0        | \$0.00        | NA       | \$0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$171,622.19           | 0.57%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$143,180.06           | 0.48%       | 0        | \$0.00        | NA       | \$0        |
|              | WESCOM CREDIT UNION                                  | 4          | \$748,356.19           | 2.49%       | 0        | \$0.00        | NA       | \$0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                      | 3          | \$477,372.44           | 1.59%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable  | 15         | \$2,687,673.01         | 8.88%       | 0        | \$0.00        | NA       | \$0        |
| <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</b> |
|              |  |            |                        |             |          |               |          |            |
| 31376KDF0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 2          | \$442,558.81           | 1.38%       | 0        | \$0.00        | NA       | \$0        |
|              | ABACUS FEDERAL SAVINGS BANK                          | 1          | \$267,700.00           | 0.83%       | 0        | \$0.00        | NA       | \$0        |
|              | ADIRONDACK TRUST COMPANY THE                         | 1          | \$150,000.00           | 0.47%       | 0        | \$0.00        | NA       | \$0        |
|              | ALPINE BANK OF ILLINOIS                              | 1          | \$147,765.94           | 0.46%       | 0        | \$0.00        | NA       | \$0        |
|              | ASSOCIATED CREDIT UNION                              | 1          | \$151,656.13           | 0.47%       | 0        | \$0.00        | NA       | \$0        |
|              | ASSOCIATED MORTGAGE INC.                             | 1          | \$171,605.13           | 0.53%       | 0        | \$0.00        | NA       | \$0        |
|              | AUBURNBANK   | 2          | \$258,299.94           | 0.8%        | 0        | \$0.00        | NA       | \$0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.                | 1          | \$155,000.00           | 0.48%       | 0        | \$0.00        | NA       | \$0        |
|              | AURORA FINANCIAL GROUP INC.                          | 1          | \$250,000.00           | 0.78%       | 0        | \$0.00        | NA       | \$0        |
|              | BANCORPSOUTH BANK                                    | 2          | \$265,394.00           | 0.83%       | 0        | \$0.00        | NA       | \$0        |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | BAXTER CREDIT UNION                        | 1 | \$138,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL CREDIT UNION              | 8 | \$1,684,009.70 | 5.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION              | 4 | \$824,793.62   | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST COMPANY THE                | 1 | \$199,534.13   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPITAL CENTER, L.L.C.                     | 1 | \$174,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK OF PROVO                      | 1 | \$148,900.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                   | 2 | \$342,460.88   | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS MORTGAGE CORPORATION              | 1 | \$150,044.50   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA CREDIT UNION                      | 1 | \$264,391.63   | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION OF JOHNSON COUNTY             | 1 | \$180,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.           | 1 | \$247,239.38   | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ESB MORTGAGE COMPANY                       | 1 | \$125,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXTRACO MORTGAGE                           | 1 | \$149,655.63   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | F & A FEDERAL CREDIT UNION                 | 2 | \$435,973.63   | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY        | 1 | \$142,871.25   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL CAPITAL BANK                 | 1 | \$289,842.81   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$160,700.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                      | 1 | \$250,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION           | 3 | \$491,903.19   | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY INC.                | 1 | \$204,543.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK                        | 1 | \$190,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA               | 1 | \$162,289.44   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                           | 2 | \$396,048.82   | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                                | 1 | \$199,540.88   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |        |   |        |    |   |     |
|--|---|----|----------------|--------|---|--------|----|---|-----|
|  | GTE FEDERAL CREDIT UNION                                  | 1  | \$155,647.06   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIBERNIA NATIONAL BANK                                    | 2  | \$331,073.19   | 1.03%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIWAY FEDERAL CREDIT UNION                                | 1  | \$154,207.69   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.                                | 2  | \$390,776.88   | 1.22%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEFEDERAL BANK  | 1  | \$194,530.00   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 1  | \$160,386.31   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | ISLAND FEDERAL CREDIT UNION                               | 1  | \$200,000.00   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | IVANHOE FINANCIAL INC.                                    | 1  | \$160,839.88   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL CREDIT UNION                              | 37 | \$8,084,481.79 | 25.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 4  | \$976,904.38   | 3.04%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1  | \$165,442.69   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARQUETTE BANK  | 2  | \$348,000.00   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAYFLOWER COOPERATIVE BANK                                | 1  | \$151,152.19   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MCCLAIN BANK, N.A.  | 1  | \$164,615.63   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MCHENRY SAVINGS BANK                                      | 2  | \$388,536.57   | 1.21%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1  | \$220,993.19   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1  | \$186,252.81   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1  | \$181,950.81   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 2  | \$301,045.06   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIZZOU CREDIT UNION                                       | 2  | \$521,825.00   | 1.63%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONSON SAVINGS BANK                                       | 2  | \$340,146.38   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3  | \$412,388.94   | 1.28%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | NEWFIELD NATIONAL BANK                  | 1 | \$200,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWTOWN SAVINGS BANK                    | 3 | \$676,463.81 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 1 | \$169,584.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NWA FEDERAL CREDIT UNION                | 1 | \$128,209.25 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FEDERAL CREDIT UNION             | 1 | \$126,209.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARTNERS BANK                           | 1 | \$128,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                    | 1 | \$230,062.81 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 1 | \$180,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECURITY MORTGAGE CORPORATION           | 1 | \$184,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                     | 3 | \$618,400.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUND COMMUNITY BANK                    | 1 | \$134,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 1 | \$125,537.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF LINCOLN                   | 1 | \$175,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF NEW PRAGUE                | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES                 | 1 | \$215,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUFFOLK COUNTY NATIONAL BANK            | 1 | \$176,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEACHERS FEDERAL CREDIT UNION           | 4 | \$740,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK OF BERWICK      | 2 | \$278,396.44 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE SUTTON STATE BANK                   | 1 | \$175,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | U. S. MORTGAGE CORP.                    | 1 | \$187,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VYSTAR CREDIT UNION                     | 1 | \$156,634.25 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WAKEFIELD CO-OPERATIVE BANK             | 1 | \$212,473.44 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$273,175.57 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WESCOM CREDIT UNION                          | 3          | \$761,264.94           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$192,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 7          | \$1,497,042.51         | 4.67%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31376KDG8    | AMERITRUST MORTGAGE CORPORATION              | 1          | \$62,943.05            | 1.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                               | 1          | \$40,561.47            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AURORA FINANCIAL GROUP INC.                  | 1          | \$56,246.58            | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF STANLY                               | 1          | \$52,450.19            | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKWEST                                     | 1          | \$9,690.80             | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 6          | \$369,112.60           | 7.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA                          | 2          | \$158,437.94           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMERCE SERVICE CORPORATION                 | 1          | \$53,200.00            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DUBUQUE BANK AND TRUST COMPANY               | 1          | \$55,946.86            | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DURANT BANK AND TRUST COMPANY                | 2          | \$107,700.00           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EATON NATIONAL BANK AND TRUST COMPANY        | 1          | \$50,000.00            | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST INTERSTATE BANK                        | 1          | \$39,000.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST PLACE BANK                             | 2          | \$105,997.07           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP.                       | 1          | \$53,191.00            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREMONT BANK                                 | 1          | \$64,938.32            | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY BUSINESS BANK                        | 1          | \$70,255.00            | 1.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1          | \$74,785.38            | 1.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GREATER NEVADA MORTGAGE SERVICES             | 1          | \$76,926.94            | 1.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GREENWOOD CREDIT UNION                       | 1          | \$81,424.50            | 1.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME FINANCING CENTER INC.                   | 1          | \$62,415.72            | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)              | 1          | \$41,960.14            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| INDEPENDENT BANK CORPORATION                              | 1 | \$79,847.75  | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE                            | 1 | \$41,500.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC.                                    | 3 | \$161,346.75 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY                               | 3 | \$212,398.35 | 4.24% | 0 | \$0.00 | NA | 0 | \$0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION                     | 1 | \$52,450.19  | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC.                                | 2 | \$138,431.26 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION                                     | 1 | \$44,871.24  | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| MAZUMA CREDIT UNION                                       | 2 | \$142,103.92 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
| MCCAUGHAN MORTGAGE COMPANY INC.                           | 1 | \$54,900.00  | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4 | \$243,856.22 | 4.86% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$274,867.25 | 5.48% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$68,500.00  | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$61,681.98  | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| SEATTLE SAVINGS BANK                                      | 1 | \$66,400.00  | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY MORTGAGE CORPORATION                             | 1 | \$65,000.00  | 1.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP                                       | 3 | \$197,445.45 | 3.94% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION                                  | 2 | \$139,467.44 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| STAR FINANCIAL GROUP, INC.                                | 3 | \$195,664.10 | 3.9%  | 0 | \$0.00 | NA | 0 | \$0 |
| SWAIN MORTGAGE COMPANY                                    | 1 | \$52,000.00  | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| SYRACUSE SECURITIES INC.                                  | 2 | \$112,100.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 1 | \$24,976.28  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |



|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK        |           |                       |             |          |               |    |          |            |
|              | THE TRADERS NATIONAL BANK                                    | 1         | \$58,644.30           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRAVIS CREDIT UNION  | 1         | \$69,933.56           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VISIONS FEDERAL CREDIT UNION                                 | 1         | \$53,449.24           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORKERS CREDIT UNION   | 1         | \$79,847.75           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                              | 1         | \$62,940.22           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 10        | \$573,461.11          | 11.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31376KDH6    | ADVANTAGE BANK   | 1         | \$64,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL                              | 1         | \$57,946.29           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB   | 1         | \$69,934.81           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED MORTGAGE INC.                                     | 2         | \$115,782.22          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLUE BALL NATIONAL BANK                                      | 2         | \$95,041.72           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA  | 1         | \$63,791.34           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMUNITY BANK & TRUST CO.                                   | 2         | \$104,856.19          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | DUBUQUE BANK AND TRUST COMPANY                               | 1         | \$60,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | DURANT BANK AND TRUST COMPANY                                | 1         | \$61,692.81           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CITIZENS BANK NA                                       | 2         | \$119,887.01          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$76,926.88           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                               | 3         | \$111,174.20          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                                 | 2         | \$147,859.50          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF WATERLOO                              | 1         | \$45,700.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST PLACE BANK   | 5         | \$264,622.29          | 5.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREMONT BANK   | 1         | \$49,953.69           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | FULTON BANK  | 1         | \$78,773.94           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| GREYLOCK FEDERAL CREDIT UNION                             | 2 | \$151,428.63 | 3.03% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBOR FEDERAL SAVINGS BANK                               | 2 | \$98,000.00  | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL HOME CAPITAL CORPORATION                    | 1 | \$65,091.00  | 1.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK                                    | 1 | \$60,842.21  | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC.                                    | 1 | \$57,545.34  | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY                               | 1 | \$77,281.75  | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| KEY MORTGAGE LINK, INC.                                   | 1 | \$42,000.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION                     | 1 | \$78,000.00  | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| LA GRANGE STATE BANK                                      | 1 | \$57,946.29  | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK                                    | 1 | \$69,622.94  | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$156,656.30 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION                             | 1 | \$67,935.44  | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 1 | \$64,939.79  | 1.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$193,132.38 | 3.86% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 3 | \$143,700.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY                                 | 2 | \$108,835.94 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1 | \$50,256.48  | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK  | 1 | \$53,000.00  | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP                                       | 4 | \$268,913.61 | 5.37% | 0 | \$0.00 | NA | 0 | \$0 |
| SPRATT SAVINGS AND  | 1 | \$57,246.93  | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |           |                       |             |          |               |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|------------|
|              | LOAN ASSOCIATION                             |           |                       |             |          |               |          |            |
|              | ST. MARYS BANK                               | 1         | \$62,000.00           | 1.24%       | 0        | \$0.00        | NA       | \$0        |
|              | STAR FINANCIAL GROUP, INC.                   | 1         | \$74,928.81           | 1.5%        | 0        | \$0.00        | NA       | \$0        |
|              | SYRACUSE SECURITIES INC.                     | 1         | \$44,000.00           | 0.88%       | 0        | \$0.00        | NA       | \$0        |
|              | TRAVERSE MORTGAGE CORPORATION                | 1         | \$45,600.00           | 0.91%       | 0        | \$0.00        | NA       | \$0        |
|              | UNIONBANK                                    | 1         | \$55,754.31           | 1.11%       | 0        | \$0.00        | NA       | \$0        |
|              | VANDYK MORTGAGE CORPORATION                  | 1         | \$29,972.88           | 0.6%        | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                                  | 20        | \$1,181,456.35        | 23.62%      | 0        | \$0.00        | NA       | \$0        |
| <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> |
| 31376KDJ2    | ADAMS FIRST FINANCIAL INC.                   | 1         | \$58,699.42           | 0.1%        | 0        | \$0.00        | NA       | \$0        |
|              | ADVANCED FINANCIAL SERVICES, INC             | 1         | \$172,122.38          | 0.3%        | 0        | \$0.00        | NA       | \$0        |
|              | ADVANTAGE BANK                               | 1         | \$67,140.69           | 0.12%       | 0        | \$0.00        | NA       | \$0        |
|              | ADVANTAGE CREDIT UNION                       | 2         | \$451,500.00          | 0.79%       | 0        | \$0.00        | NA       | \$0        |
|              | ALPINE BANK OF ILLINOIS                      | 4         | \$260,503.10          | 0.46%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 1         | \$90,000.00           | 0.16%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 3         | \$380,888.22          | 0.67%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1         | \$153,757.44          | 0.27%       | 0        | \$0.00        | NA       | \$0        |
|              | ANCHORBANK FSB                               | 2         | \$151,782.75          | 0.27%       | 0        | \$0.00        | NA       | \$0        |
|              | ASSOCIATED MORTGAGE INC.                     | 1         | \$41,921.98           | 0.07%       | 0        | \$0.00        | NA       | \$0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$281,000.00          | 0.49%       | 0        | \$0.00        | NA       | \$0        |
|              | AURORA FINANCIAL GROUP INC.                  | 4         | \$677,689.06          | 1.19%       | 0        | \$0.00        | NA       | \$0        |
|              | BANK OF HAWAII                               | 1         | \$141,500.00          | 0.25%       | 0        | \$0.00        | NA       | \$0        |
|              | BANKERS FINANCIAL GROUP INC.                 | 1         | \$51,868.00           | 0.09%       | 0        | \$0.00        | NA       | \$0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK             | 1         | \$62,757.88           | 0.11%       | 0        | \$0.00        | NA       | \$0        |
|              | BAXTER CREDIT UNION                          | 1         | \$70,134.94           | 0.12%       | 0        | \$0.00        | NA       | \$0        |

|  |                                      |    |                |       |   |        |    |   |     |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | BOTTOMLINE MORTGAGE, INC.            | 3  | \$599,083.63   | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST COMPANY THE          | 14 | \$1,785,703.07 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BSB BANK & TRUST CO.                 | 1  | \$92,600.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BUSEY BANK                           | 2  | \$91,837.18    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BUTTE COMMUNITY BANK                 | 3  | \$441,062.88   | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPITAL CENTER, L.L.C.               | 1  | \$85,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARVER FEDERAL SAVINGS BANK          | 1  | \$174,258.44   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY             | 4  | \$317,529.81   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CFCU COMMUNITY CREDIT UNION          | 1  | \$209,714.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEMICAL BANK                        | 1  | \$72,832.44    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK                        | 1  | \$60,747.65    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 8  | \$970,358.00   | 1.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITY LINE MORTGAGE CORPORATION       | 1  | \$76,800.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITYWIDE MORTGAGE COMPANY            | 4  | \$307,900.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COAST BANK OF FLORIDA                | 3  | \$666,662.81   | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLONIAL SAVINGS FA                  | 1  | \$142,335.25   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA EQUITIES LTD.               | 6  | \$1,198,081.25 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCE SERVICE CORPORATION         | 1  | \$44,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANK & TRUST CO.           | 4  | \$471,878.38   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY CREDIT UNION               | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE CO.            | 1  | \$48,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1  | \$61,021.15    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EAGLE BANK                           | 1  | \$178,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EQUITY FINANCIAL GROUP               | 1  | \$184,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXTRACO MORTGAGE                     | 3  | \$314,084.06   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                      | 1  | \$322,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| FIRST AMERICAN INTERNATIONAL BANK                            |    |                |       |   |        |    |   |     |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$64,350.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST EASTERN MORTGAGE CORPORATION                           | 3  | \$408,235.37   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL CAPITAL BANK                                   | 2  | \$108,702.85   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$362,047.11   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FLORIDA FUNDING CORPORATION                            | 2  | \$393,846.25   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION                          | 3  | \$513,416.44   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK  | 2  | \$113,720.23   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$115,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$79,677.90    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION                                   | 3  | \$391,087.19   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK  | 1  | \$134,535.25   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$69,234.25    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$68,339.63    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK   | 35 | \$3,342,641.87 | 5.87% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SAVINGS BANK   | 1  | \$48,720.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK   | 19 | \$3,268,142.32 | 5.74% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK  | 3  | \$433,653.06   | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK  | 7  | \$804,630.93   | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE BANK   | 2  | \$268,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES                             | 2  | \$331,516.81   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| GREENWOOD CREDIT UNION                                       | 1  | \$249,779.38   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION                                | 1  | \$60,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | GUERNSEY BANK FSB                      | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARBOR FEDERAL SAVINGS BANK            | 4 | \$624,567.51 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARRY MORTGAGE COMPANY                 | 4 | \$154,963.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAYHURST MORTGAGE, INC.                | 3 | \$370,450.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIBERNIA NATIONAL BANK                 | 1 | \$67,140.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.             | 2 | \$172,314.38 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME BANC MORTGAGE CORPORATION         | 1 | \$92,156.31  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL BANK                      | 1 | \$116,888.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT BANK CORPORATION           | 2 | \$261,757.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTEGRITY HOME FUNDING, LLC            | 2 | \$379,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$46,582.72  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY     | 2 | \$155,911.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY            | 5 | \$399,024.46 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | JEFFERSON MORTGAGE SERVICES INC.       | 2 | \$454,143.75 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | JUSTICE FEDERAL CREDIT UNION           | 3 | \$689,090.44 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KEY MORTGAGE LINK, INC.                | 6 | \$600,861.64 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION  | 1 | \$94,050.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LA GRANGE STATE BANK                   | 2 | \$151,748.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST               | 1 | \$194,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER BANK, N.A.                      | 1 | \$381,654.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB              | 1 | \$49,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.        | 3 | \$192,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MCCLAIN BANK, N.A.                     | 2 | \$169,949.88 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 4 | \$696,734.19 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |     |
|--|---|---|----------------|-------|---|--------|----|-----|
|  | MECHANICS SAVINGS BANK                    |   |                |       |   |        |    |     |
|  | MERCANTILE NATIONAL BANK OF INDIANA       | 1 | \$36,750.00    | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 6 | \$500,402.23   | 0.88% | 0 | \$0.00 | NA | \$0 |
|  | MID AMERICA FEDERAL SAVINGS BANK          | 9 | \$1,598,864.05 | 2.81% | 0 | \$0.00 | NA | \$0 |
|  | MID-ISLAND MORTGAGE CORP.                 | 2 | \$423,963.81   | 0.74% | 0 | \$0.00 | NA | \$0 |
|  | MIDWEST COMMUNITY BANK                    | 1 | \$128,583.63   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE AMERICA, INC.                    | 1 | \$145,000.00   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE MARKETS, LLC                     | 1 | \$131,705.75   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.     | 2 | \$295,529.63   | 0.52% | 0 | \$0.00 | NA | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 2 | \$163,199.94   | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | NORTH FORK BANK                           | 1 | \$74,932.19    | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | NORTHEAST COMMUNITY CREDIT UNION          | 2 | \$387,817.38   | 0.68% | 0 | \$0.00 | NA | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 2 | \$287,077.75   | 0.5%  | 0 | \$0.00 | NA | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$163,625.88   | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | NUMERICA CREDIT UNION                     | 1 | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | OCEAN BANK                                | 1 | \$108,000.00   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | OLYMPIA MORTGAGE CORPORATION              | 1 | \$101,172.00   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | PACIFIC CREST MORTGAGE CORPORATION        | 1 | \$246,687.38   | 0.43% | 0 | \$0.00 | NA | \$0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION    | 3 | \$355,986.56   | 0.62% | 0 | \$0.00 | NA | \$0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$144,266.25   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  |   | 1 | \$54,400.00    | 0.1%  | 0 | \$0.00 | NA | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | PEOPLES NATIONAL BANK OF PARIS              |   |              |       |   |        |    |   |     |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS         | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION           | 1 | \$133,478.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 1 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION              | 6 | \$604,419.81 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROFILE BANK FSB                            | 1 | \$120,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION      | 1 | \$253,617.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUAKER CITY BANK                            | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDWOOD CREDIT UNION                        | 2 | \$198,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKLAND TRUST COMPANY                      | 2 | \$258,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROXBORO SAVINGS BANK SSB                    | 1 | \$130,199.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK                                    | 2 | \$410,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY         | 2 | \$205,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$83,400.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC            | 1 | \$269,755.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEATTLE SAVINGS BANK                        | 1 | \$142,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECOND NATIONAL BANK OF WARREN              | 2 | \$196,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECURITY MORTGAGE CORPORATION               | 3 | \$353,296.56 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                         | 9 | \$975,106.10 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION              | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. MARYS BANK                              | 1 | \$183,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION      | 1 | \$194,038.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | STANDARD MORTGAGE CORPORATION                         | 3 | \$317,133.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STAR FINANCIAL GROUP, INC.                            | 2 | \$186,132.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF CROSS PLAINS                            | 1 | \$79,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES                               | 1 | \$98,010.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1 | \$192,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$149,861.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 1 | \$65,607.31  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 3 | \$353,443.44 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIERONE BANK  | 2 | \$288,849.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWER FEDERAL CREDIT UNION                            | 1 | \$70,363.63  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | U. S. MORTGAGE CORP.                                  | 2 | \$494,287.32 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK MORTGAGE                                  | 1 | \$102,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.          | 3 | \$597,150.19 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VANDYK MORTGAGE CORPORATION                           | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VISIONS FEDERAL CREDIT UNION                          | 1 | \$57,897.62  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  | 2 | \$458,437.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WALLICK AND VOLK INC.                                 | 1 | \$202,212.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1 | \$215,720.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WAUKESHA STATE BANK                                   | 1 | \$129,879.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTERLY SAVINGS BANK                                 | 1 | \$262,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WORLD SAVINGS BANK                           | 2          | \$490,555.25           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 88         | \$10,955,879.19        | 19.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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> |
|              |  |            |                        |             |          |               |    |          |            |
| 31376KDK9    | BANKERS FINANCIAL GROUP INC.                 | 1          | \$221,597.00           | 19.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BRYN MAWR TRUST COMPANY THE                  | 1          | \$161,000.00           | 14.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CREDIT UNION MORTGAGE CO.                    | 1          | \$118,200.00           | 10.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FUTURE CREDIT UNION                    | 1          | \$183,250.00           | 16.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MERCANTILE NATIONAL BANK OF INDIANA          | 1          | \$178,500.00           | 16.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | QUAKER CITY BANK                             | 1          | \$246,000.00           | 22.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,108,547.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31376KDL7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$236,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$230,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1          | \$226,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$599,500.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 1          | \$165,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 3          | \$815,200.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                               | 3          | \$695,617.94           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1          | \$25,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED MORTGAGE INC.                     | 1          | \$144,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                            | 6          | \$1,127,600.00         | 1.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK MUTUAL                                  | 4          | \$751,434.38           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                               | 12         | \$3,272,902.69         | 5.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE CASCADES                         | 4          | \$920,200.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1          | \$200,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION |   |                |       |   |        |    |   |     |
|  | BANKERS FINANCIAL<br>GROUP INC.            | 2 | \$469,646.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENJAMIN FRANKLIN<br>SAVINGS BANK          | 1 | \$200,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION           | 2 | \$289,052.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK CREDIT<br>UNION                  | 1 | \$126,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION           | 4 | \$650,000.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOTTOMLINE<br>MORTGAGE, INC.               | 1 | \$119,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST<br>COMPANY THE             | 5 | \$846,200.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPITAL CENTER,<br>L.L.C.                  | 8 | \$1,565,700.00 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE<br>COMPANY                | 3 | \$292,550.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL SAVINGS<br>BANK                    | 1 | \$136,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL STATE<br>BANK                      | 1 | \$139,394.06   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHELSEA GROTON<br>SAVINGS BANK             | 1 | \$129,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITYWIDE BANK                              | 1 | \$195,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITYWIDE MORTGAGE<br>COMPANY               | 1 | \$155,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA CREDIT<br>UNION                   | 1 | \$134,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.          | 1 | \$160,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANK &<br>TRUST CO.              | 1 | \$218,530.63   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY CREDIT<br>UNION                  | 4 | \$683,510.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC      | 1 | \$137,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY SAVINGS<br>BANK                  | 1 | \$195,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                              | 1 | \$193,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC. | 5 | \$889,500.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 3 | \$423,655.88   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION ONE<br>(DBA ONES<br>MORTGAGE)  |   |              |       |   |        |    |   |
|  | CRESCENT CREDIT<br>UNION                    | 3 | \$471,072.56 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                              | 1 | \$203,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.       | 1 | \$295,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK                      | 4 | \$814,200.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION      | 1 | \$125,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                    | 1 | \$279,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK                      | 1 | \$237,037.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA               | 2 | \$325,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 3 | \$588,550.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF DEERWOOD          | 1 | \$259,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA             | 3 | \$925,398.50 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                            | 1 | \$206,096.75 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FORUM MORTGAGE                              | 1 | \$267,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                 | 3 | \$480,621.82 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB         | 1 | \$231,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS<br>BANK                    | 1 | \$136,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                | 1 | \$322,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES         | 1 | \$139,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL<br>CREDIT UNION             | 3 | \$346,467.51 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS,<br>INC.                  | 1 | \$328,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL<br>BANK                    | 1 | \$169,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK                | 2 | \$389,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                             | 1 | \$225,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL<br>BANK OF COMMERCE           | 1 | \$207,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$234,754.63 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION          |   |                |       |   |        |    |   |
|  | LA GRANGE STATE BANK                  | 2 | \$455,130.31   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 3 | \$776,700.00   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1 | \$162,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 1 | \$314,400.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 2 | \$378,200.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | LYDIAN PRIVATE BANK                   | 1 | \$333,351.56   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.         | 1 | \$275,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 1 | \$216,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 4 | \$646,591.56   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK            | 2 | \$384,781.06   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                    | 2 | \$475,450.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$163,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 7 | \$1,430,920.00 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 1 | \$135,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                | 1 | \$61,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1 | \$87,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$130,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 2 | \$491,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$257,268.44   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3 | \$519,636.63   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 7 | \$1,172,703.13 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY             | 2 | \$382,200.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                    | 2 | \$304,670.06   | 0.51% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                     | 2  | \$460,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON<br>STATE BANK                                  | 2  | \$326,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION                    | 3  | \$756,700.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                             | 1  | \$194,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK<br>AND TRUST COMPANY                         | 1  | \$160,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| SEATTLE SAVINGS<br>BANK  | 5  | \$1,359,700.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY MORTGAGE<br>CORPORATION                               | 1  | \$312,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL<br>GROUP   | 4  | \$478,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
| ST. FRANCIS BANK<br>FSB  | 2  | \$451,415.50   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| STAR FINANCIAL<br>GROUP, INC.                                  | 4  | \$760,023.44   | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF<br>LINCOLN                                       | 1  | \$135,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS<br>BANK                                       | 1  | \$162,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL<br>CREDIT UNION                               | 1  | \$129,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR MORTGAGE<br>CORPORATION (21ST<br>CENTURY<br>MORTGAGE) | 1  | \$174,808.44   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| TAYLOR COUNTY<br>BANK  | 1  | \$160,389.13   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHERS FEDERAL<br>CREDIT UNION                               | 1  | \$132,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON<br>NATIONAL BANK                                | 7  | \$1,199,726.07 | 2%    | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE<br>MORTGAGE<br>CORPORATION                            | 1  | \$198,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUWEST CREDIT<br>UNION  | 1  | \$172,350.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| U. S. MORTGAGE<br>CORP.  | 31 | \$5,784,200.05 | 9.62% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK<br>MORTGAGE  | 4  | \$677,000.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 15 | \$3,184,432.13 | 5.3%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED FINANCIAL MORTGAGE CORP.         |            |                        |             |          |               |    |          |
|              | UNITED MEMBERS MORTGAGE, LLC            | 1          | \$328,700.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$339,542.44           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$158,834.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 5          | \$1,001,920.00         | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 5          | \$1,129,704.70         | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 23         | \$4,276,048.52         | 7.1%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |   |            |                        |             |          |               |    |          |
| 31376KDM5    | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$100,600.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                     | 1          | \$89,100.00            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                | 1          | \$66,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.             | 1          | \$103,350.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 4          | \$278,900.00           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                             | 2          | \$220,500.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                          | 2          | \$208,500.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                    | 1          | \$100,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION    | 1          | \$96,743.00            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | BANKIOWA                                | 2          | \$120,100.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION           | 1          | \$89,900.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION           | 2          | \$193,700.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE             | 1          | \$88,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, L.L.C.                  | 1          | \$105,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC         | 1          | \$63,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                | 1          | \$72,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              |   | 3          | \$270,129.44           | 2.45%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | CENTRAL SAVINGS BANK                   |   |              |       |   |        |    |   |     |
|  | CHELSEA GROTON SAVINGS BANK            | 1 | \$109,785.50 | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | CLYDE SAVINGS BANK COMPANY             | 1 | \$91,000.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA CREDIT UNION                  | 3 | \$291,500.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY CREDIT UNION                 | 1 | \$95,200.00  | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.   | 1 | \$85,000.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)   | 3 | \$290,772.44 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CRESCENT CREDIT UNION                  | 3 | \$334,156.57 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAA EMPLOYEES CREDIT UNION             | 2 | \$92,650.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK                    | 1 | \$73,000.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                  | 2 | \$177,400.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY INC.            | 1 | \$122,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                       | 1 | \$124,669.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$50,550.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                            | 3 | \$319,250.00 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BUSINESS BANK                  | 1 | \$92,000.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.      | 1 | \$33,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HANCOCK MORTGAGE COMPANY               | 1 | \$108,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONESDALE NATIONAL BANK THE            | 1 | \$90,000.00  | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON SAVINGS BANK                     | 1 | \$84,800.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES          | 5 | \$456,031.88 | 4.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$75,000.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |   |              |       |   |        |    |     |
|--|---|---|--------------|-------|---|--------|----|-----|
|  | MAYFLOWER<br>COOPERATIVE BANK   |   |              |       |   |        |    |     |
|  | MORTGAGE AMERICA,<br>INC.   | 1 | \$104,100.00 | 0.95% | 0 | \$0.00 | NA | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1 | \$47,500.00  | 0.43% | 0 | \$0.00 | NA | \$0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 3 | \$255,000.00 | 2.32% | 0 | \$0.00 | NA | \$0 |
|  | PFF BANK AND TRUST  | 1 | \$106,796.31 | 0.97% | 0 | \$0.00 | NA | \$0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                    | 2 | \$142,050.00 | 1.29% | 0 | \$0.00 | NA | \$0 |
|  | S&T BANK  | 1 | \$101,849.75 | 0.93% | 0 | \$0.00 | NA | \$0 |
|  | SEATTLE SAVINGS<br>BANK   | 4 | \$407,000.00 | 3.7%  | 0 | \$0.00 | NA | \$0 |
|  | SECURITY MORTGAGE<br>CORPORATION                                      | 4 | \$344,350.00 | 3.13% | 0 | \$0.00 | NA | \$0 |
|  | SKY FINANCIAL<br>GROUP  | 5 | \$432,600.00 | 3.93% | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK OF<br>SOUTHERN UTAH  | 4 | \$369,000.00 | 3.35% | 0 | \$0.00 | NA | \$0 |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO                         | 1 | \$89,750.00  | 0.82% | 0 | \$0.00 | NA | \$0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                                      | 2 | \$189,600.00 | 1.72% | 0 | \$0.00 | NA | \$0 |
|  | THE HARVARD STATE<br>BANK   | 1 | \$83,400.00  | 0.76% | 0 | \$0.00 | NA | \$0 |
|  | THE HUNTINGTON<br>NATIONAL BANK                                       | 1 | \$97,218.75  | 0.88% | 0 | \$0.00 | NA | \$0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                         | 1 | \$42,500.00  | 0.39% | 0 | \$0.00 | NA | \$0 |
|  | U. S. MORTGAGE<br>CORP.   | 6 | \$566,168.79 | 5.14% | 0 | \$0.00 | NA | \$0 |
|  | UMPQUA BANK<br>MORTGAGE   | 1 | \$102,400.00 | 0.93% | 0 | \$0.00 | NA | \$0 |
|  | UNITED COMMUNITY<br>BANK  | 1 | \$55,500.00  | 0.5%  | 0 | \$0.00 | NA | \$0 |
|  | UNITED MEMBERS<br>MORTGAGE, LLC                                       | 1 | \$85,000.00  | 0.77% | 0 | \$0.00 | NA | \$0 |
|  | WASHINGTON<br>CAPITAL MORTGAGE<br>GROUP                               | 1 | \$109,000.00 | 0.99% | 0 | \$0.00 | NA | \$0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT                                  | 2 | \$219,635.56 | 1.99% | 0 | \$0.00 | NA | \$0 |

|              |                                      |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNION                                |            |                        |             |          |               |    |          |            |
|              | WEOKIE CREDIT UNION                  | 1          | \$118,238.63           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION              | 1          | \$75,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY             | 4          | \$357,000.00           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORLD SAVINGS BANK                   | 1          | \$110,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORTHINGTON MORTGAGE GROUP INC.      | 1          | \$120,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 9          | \$717,399.44           | 6.53%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31377TT63    | ARBOR COMMERCIAL MORTGAGE, LLC       | 1          | \$4,995,812.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>1</b>   | <b>\$4,995,812.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TT71    | ARBOR COMMERCIAL MORTGAGE, LLC       | 1          | \$1,648,570.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>1</b>   | <b>\$1,648,570.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TT97    | REILLY MORTGAGE CAPITAL CORPORATION  | 1          | \$4,635,854.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>1</b>   | <b>\$4,635,854.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TTX4    | ENTERPRISE MORTGAGE INVESTMENTS INC. | 2          | \$4,722,722.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31377TTY2    | ARBOR COMMERCIAL MORTGAGE, LLC       | 1          | \$13,987,300.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>1</b>   | <b>\$13,987,300.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TU95    | COLLATERAL MORTGAGE CAPITAL, LLC     | 1          | \$5,115,201.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>1</b>   | <b>\$5,115,201.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TUA2    | REILLY MORTGAGE CAPITAL CORPORATION  | 1          | \$1,678,499.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>1</b>   | <b>\$1,678,499.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |   |          |                       |             |          |               |    |          |            |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31377TV37    |  | BERKSHIRE<br>MORTGAGE FINANCE<br>L.P.         | 1        | \$1,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TVB9    |  | BERKSHIRE<br>MORTGAGE FINANCE<br>L.P.         | 1        | \$3,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TVD5    |  | MIDLAND MORTGAGE<br>INVESTMENT<br>CORPORATION | 1        | \$1,810,013.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,810,013.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TVF0    |  | BERKSHIRE<br>MORTGAGE FINANCE<br>L.P.         | 2        | \$2,996,979.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$2,996,979.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TVG8    |  | COLLATERAL<br>MORTGAGE CAPITAL,<br>LLC        | 1        | \$3,675,603.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,675,603.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TVM5    |  | CWCAPITAL                                     | 1        | \$5,325,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,325,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TVP8    |  | AMERICAN PROPERTY<br>FINANCING INC.           | 1        | \$1,831,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31377TVR4    |  | PW FUNDING INC.                               | 1        | \$2,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31377TVT0    |  | HOMESTREET<br>CAPITAL<br>CORPORATION          | 1        | \$7,924,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,924,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TVV5    |  | ARBOR COMMERCIAL<br>MORTGAGE, LLC             | 1        | \$6,050,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TVY9    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.  | 1        | \$1,945,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,945,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TVZ6    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  | 1         | \$4,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31377TWA0    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  | 1         | \$11,825,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$11,825,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TWE2    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1         | \$1,813,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31388RQP5    |  | WACHOVIA MORTGAGE CORPORATION           | 18        | \$2,747,821.16         | 92.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 1         | \$220,000.00           | 7.41%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31388RQQ3    |  | WACHOVIA MORTGAGE CORPORATION           | 3         | \$789,199.99           | 47.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 4         | \$881,669.72           | 52.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,670,869.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388VEG9    |  | KB HOME MORTGAGE COMPANY                | 11        | \$1,231,375.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31390NK68    |  | WACHOVIA MORTGAGE CORPORATION           | 21        | \$3,691,376.34         | 60.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 13        | \$2,386,740.55         | 39.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31390WV90    |  | PHH MORTGAGE SERVICES CORPORATION       | 38        | \$8,073,830.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31390WWA6    |  | PHH MORTGAGE SERVICES CORPORATION       | 61        | \$12,116,642.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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<br>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<br>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<br>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<br>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<br>MORTGAGE<br>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<br>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<br>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> |
| 31400CNE0    |  | MI FINANCIAL<br>CORPORATION            | 7          | \$1,479,333.94         | 100%        | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31400EBE9    |  | TCF MORTGAGE<br>CORPORATION            | 28         | \$4,397,770.05         | 35.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 40         | \$7,946,595.30         | 64.37%      | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31400EBF6    |  | TCF MORTGAGE<br>CORPORATION            | 10         | \$1,893,500.00         | 47.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 11         | \$2,100,933.32         | 52.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,994,433.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EBG4    |  | TCF MORTGAGE<br>CORPORATION            | 8          | \$1,226,013.01         | 26.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 18        | \$3,364,073.48        | 73.29%      | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31400EBH2    |  | TCF MORTGAGE CORPORATION      | 13        | \$1,635,560.97        | 29.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 24        | \$3,846,943.32        | 70.17%      | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31400EBJ8    |  | TCF MORTGAGE CORPORATION      | 5         | \$738,967.07          | 40.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 4         | \$1,086,409.47        | 59.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$1,825,376.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EBK5    |  | TCF MORTGAGE CORPORATION      | 14        | \$919,042.42          | 70.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 6         | \$390,411.59          | 29.81%      | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31400EBL3    |  | TCF MORTGAGE CORPORATION      | 16        | \$2,766,044.20        | 60.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 9         | \$1,785,355.06        | 39.23%      | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31400EBM1    |  | TCF MORTGAGE CORPORATION      | 21        | \$2,456,951.40        | 79.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 5         | \$644,000.00          | 20.77%      | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31400EBN9    |  | TCF MORTGAGE CORPORATION      | 24        | \$2,785,663.72        | 74.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 10        | \$928,916.38          | 25.01%      | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31400PEF8    |  | RATE ONE HOME LOANS INC.      | 9         | \$991,700.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$991,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R4F5    |  | Unavailable                   | 3         | \$197,381.13          | 100%        | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31400R4G3    |  | Unavailable                   | 2         | \$111,395.36          | 100%        | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31400TYP6    |  | WACHOVIA MORTGAGE 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</b> |
| 31400TYQ4    |  | WACHOVIA MORTGAGE CORPORATION | 35        | \$4,388,176.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31400UM27    |  | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$206,650.00          | 12.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 7         | \$1,386,527.86        | 87.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31400UM35    |  | ABN AMRO MORTGAGE GROUP, INC. | 3         | \$599,836.48          | 53.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 3         | \$518,343.67          | 46.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31400UM43    |  | Unavailable                   | 11        | \$1,794,817.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31400UM50    |  | Unavailable                   | 9         | \$1,440,489.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$1,440,489.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400UM68    |  | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$189,353.70          | 5.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 20        | \$3,292,046.03        | 94.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31400UM76    |  | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$79,428.21           | 6.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 7         | \$1,058,356.87        | 93.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>8</b>  | <b>\$1,137,785.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400UM84    |  | Unavailable                   | 13        | \$2,147,764.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31400UM92    |  | ABN AMRO MORTGAGE GROUP, INC. | 2         | \$332,654.11          | 7.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 23        | \$4,133,879.22        | 92.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31400UMR2    |  |                               | 8         | \$855,366.75          | 51.3%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                     |           |                       |             |          |               |    |          |            |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | ABN AMRO<br>MORTGAGE GROUP,<br>INC. |           |                       |             |          |               |    |          |            |
|              | Unavailable                         | 11        | \$812,050.64          | 48.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$1,667,417.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                     |           |                       |             |          |               |    |          |            |
| 31400UMS0    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1         | \$66,950.83           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 31        | \$1,877,427.48        | 96.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |                                     |           |                       |             |          |               |    |          |            |
| 31400UMT8    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 5         | \$205,650.00          | 6.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 46        | \$2,790,741.06        | 93.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |                                     |           |                       |             |          |               |    |          |            |
| 31400UMU5    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 7         | \$305,434.55          | 28.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 16        | \$771,450.00          | 71.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |                                     |           |                       |             |          |               |    |          |            |
| 31400UMV3    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$206,000.00          | 13.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 14        | \$1,289,721.21        | 86.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |                                     |           |                       |             |          |               |    |          |            |
| 31400UMW1    | Unavailable                         | 14        | \$1,327,125.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |                                     |           |                       |             |          |               |    |          |            |
| 31400UMX9    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$177,600.00          | 8.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 21        | \$1,920,283.48        | 91.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |                                     |           |                       |             |          |               |    |          |            |
| 31400UMY7    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 6         | \$611,464.82          | 14.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 38        | \$3,472,441.58        | 85.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |                                     |           |                       |             |          |               |    |          |            |
| 31400UMZ4    | ABN AMRO<br>MORTGAGE GROUP,         | 4         | \$386,700.00          | 30.04%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC.                                |           |                        |             |          |               |    |          |
|              |  | Unavailable                         | 10        | \$900,369.49           | 69.96%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31400UNA8    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 6         | \$669,815.51           | 16.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 24        | \$3,355,859.93         | 83.36%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31400UNB6    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$319,050.00           | 31.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4         | \$683,199.53           | 68.17%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31400UNC4    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 3         | \$777,350.00           | 25.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 14        | \$2,214,083.02         | 74.01%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31400UND2    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 14        | \$2,203,717.99         | 74.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5         | \$758,000.00           | 25.59%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31400UNE0    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 3         | \$564,450.00           | 54.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3         | \$475,088.00           | 45.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$1,039,538.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31401K5G6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 52        | \$7,782,874.48         | 75.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 16        | \$2,458,431.26         | 24.01%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31401K5H4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 32        | \$5,112,647.32         | 84.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6         | \$968,100.00           | 15.92%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31401WYS2    |  |                                     | 19        | \$3,015,560.32         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |           |                       |             |          |               |          |               |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | FIRST STAR SAVINGS BANK          |           |                       |             |          |               |          |               |
| <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 MORTGAGE COMPANY, LLC | 41        | \$7,996,727.52        | 100%        | 0        | \$0.00        | NA       | \$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 MORTGAGE COMPANY, LLC | 9         | \$1,998,984.29        | 100%        | 0        | \$0.00        | NA       | \$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> |
| 31401XDV6    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 14        | \$2,994,373.49        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$2,994,373.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402A3R5    |  | RATE ONE HOME LOANS INC.         | 8         | \$1,486,700.00        | 100%        | 0        | \$0.00        | NA       | \$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    |  | RATE ONE HOME LOANS INC.         | 7         | \$1,485,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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 LOANS INC.         | 9         | \$1,492,500.00        | 100%        | 0        | \$0.00        | NA       | \$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> |
| 31402A3Y0    |  | RATE ONE HOME LOANS INC.         | 7         | \$1,486,200.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$1,486,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402A3Z7    |  | RATE ONE HOME LOANS INC.         | 20        | \$3,072,630.28        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$3,072,630.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402A4A1    |  | RATE ONE HOME LOANS INC.         | 8         | \$1,373,400.00        | 100%        | 0        | \$0.00        | NA       | \$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> |
| 31402A4B9    |  | RATE ONE HOME LOANS INC.         | 15        | \$1,886,300.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>15</b> | <b>\$1,886,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31402BN67    |  | GUARANTY RESIDENTIAL LENDING, INC.     | 44         | \$8,598,275.00         | 57.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 34         | \$6,330,979.45         | 42.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402BPG3    |  | GUARANTY RESIDENTIAL LENDING, INC.     | 15         | \$3,008,479.54         | 64.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 9          | \$1,645,452.13         | 35.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402ELW6    |  | RBC CENTURA BANK                       | 18         | \$2,330,835.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402ELX4    |  | RBC CENTURA BANK                       | 14         | \$1,219,715.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402ELY2    |  | RBC CENTURA BANK                       | 21         | \$2,073,410.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402ELZ9    |  | RBC CENTURA BANK                       | 15         | \$1,508,477.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402HBQ3    |  | WASHINGTON MUTUAL BANK                 | 18         | \$3,045,909.54         | 11.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 81         | \$13,230,306.72        | 49.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$346,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 60         | \$10,373,148.57        | 38.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402HBR1    |  | WASHINGTON MUTUAL BANK                 | 12         | \$2,315,667.94         | 16%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 44         | \$8,297,107.48         | 57.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 20         | \$3,859,554.15         | 26.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402HBS9    |  | WASHINGTON MUTUAL BANK                 | 4          | \$488,700.00           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 40         | \$6,155,599.81         | 43.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL FEDERAL              | 1          | \$63,840.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SAVINGS BANK                                       |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 41         | \$7,326,486.34         | 52.21%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402HYL9    |  | WASHINGTON<br>MUTUAL BANK, FA                      | 150        | \$16,045,470.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402HYM7    |  | WASHINGTON<br>MUTUAL BANK, FA                      | 158        | \$15,653,311.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402HYN5    |  | WASHINGTON<br>MUTUAL BANK, FA                      | 78         | \$7,356,252.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402HYPO    |  | WASHINGTON<br>MUTUAL BANK, FA                      | 80         | \$8,058,151.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402HYQ8    |  | WASHINGTON<br>MUTUAL BANK, FA                      | 37         | \$3,961,777.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402HYR6    |  | WASHINGTON<br>MUTUAL BANK, FA                      | 54         | \$5,156,388.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402HYS4    |  | WASHINGTON<br>MUTUAL BANK, FA                      | 55         | \$6,005,326.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402HYT2    |  | WASHINGTON<br>MUTUAL BANK, FA                      | 14         | \$1,648,194.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402JFM4    |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 17         | \$3,573,125.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402JFN2    |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 15         | \$3,116,364.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402JFP7    |  |  | 13         | \$1,503,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |            |                        |             |          |               |          |               |
| <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       | \$0.00        |
| <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       | \$0.00        |
|              |  | Unavailable                                  | 20         | \$1,054,882.66         | 97.04%      | 0        | \$0.00        | NA       | \$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       | \$0.00        |
| <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       | \$0.00        |
|              |  | Unavailable                                  | 16         | \$893,345.69           | 91.78%      | 0        | \$0.00        | NA       | \$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       | \$0.00        |
| <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       | \$0.00        |
| <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       | \$0.00        |
| <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    |  | FIRST BANC MORTGAGE                          | 24         | \$3,300,564.91         | 61.01%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 8          | \$2,109,036.04         | 38.99%      | 0        | \$0.00        | NA       | \$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       | \$0.00        |
|              |  | Unavailable                                  | 3          | \$387,931.56           | 20.68%      | 0        | \$0.00        | NA       | \$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       | \$0.00        |
|              |  |  | 66         | \$12,036,542.74        | 35.98%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                   | 93         | \$19,738,722.70        | 59.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402MPE4    |  | WASHINGTON<br>MUTUAL BANK     | 3          | \$453,816.58           | 7.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 14         | \$2,413,237.73         | 38.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 20         | \$3,466,894.63         | 54.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402MPF1    |  | WASHINGTON<br>MUTUAL BANK     | 7          | \$1,205,100.00         | 10.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 21         | \$4,517,874.91         | 40.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 33         | \$5,461,053.15         | 48.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402MPG9    |  | WASHINGTON<br>MUTUAL BANK     | 5          | \$633,287.94           | 9.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 16         | \$2,821,829.83         | 40.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 18         | \$3,488,490.44         | 50.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402MPH7    |  | WASHINGTON<br>MUTUAL BANK     | 3          | \$528,500.00           | 6.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 24         | \$3,173,002.65         | 38.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 29         | \$4,559,545.68         | 55.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402NM21    |  | CROWN MORTGAGE<br>COMPANY     | 8          | \$1,028,650.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402NM39    |  | CROWN MORTGAGE<br>COMPANY     | 6          | \$1,029,714.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402NMU9    |  | CROWN MORTGAGE<br>COMPANY     | 8          | \$1,032,975.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402NMV7    |  | CROWN MORTGAGE<br>COMPANY     | 9          | \$1,032,189.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
| 31402QDF5    |  | UNION PLANTERS BANK NA                                | 6         | \$965,240.17          | 87.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$137,229.24          | 12.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,102,469.41</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    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9         | \$692,233.43          | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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    |  |   | 9         | \$995,132.63          | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 88         | \$9,350,788.91         | 90.38%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402RYS2    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 6          | \$315,950.58           | 23.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 16         | \$1,036,099.64         | 76.63%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402SG76    |  | HARWOOD STREET<br>FUNDING I, LLC                               | 100        | \$17,430,038.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402SG84    |  | HARWOOD STREET<br>FUNDING I, LLC                               | 159        | \$29,506,394.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402SG92    |  | HARWOOD STREET<br>FUNDING I, LLC                               | 55         | \$9,084,422.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402SHA8    |  | HARWOOD STREET<br>FUNDING I, LLC                               | 40         | \$6,838,957.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$6,838,957.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402SHB6    |  | HARWOOD STREET<br>FUNDING I, LLC                               | 87         | \$16,059,124.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402SHC4    |  | HARWOOD STREET<br>FUNDING I, LLC                               | 22         | \$4,273,107.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402SHD2    |  | HARWOOD STREET<br>FUNDING I, LLC                               | 10         | \$1,595,650.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,595,650.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402SM46    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 10         | \$1,744,866.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |



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

|              |                                     |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31402SP27    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 12         | \$1,522,685.02         | 26.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 30         | \$4,271,208.87         | 73.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402SZ26    | BANK ONE,N.A.                       | 37         | \$2,290,940.81         | 96.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 1          | \$79,690.02            | 3.36%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402SZ34    | BANK ONE,N.A.                       | 26         | \$2,598,557.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402SZ42    | BANK ONE,N.A.                       | 14         | \$2,385,637.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402SZ59    | BANK ONE,N.A.                       | 16         | \$2,965,091.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402SZ67    | BANK ONE,N.A.                       | 11         | \$1,291,402.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402SZX8    | BANK ONE,N.A.                       | 25         | \$4,500,535.98         | 96.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 1          | \$149,438.80           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402SZY6    | BANK ONE,N.A.                       | 12         | \$1,804,644.92         | 92.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 1          | \$147,305.63           | 7.55%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$1,951,950.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402SZZ3    | BANK ONE,N.A.                       | 16         | \$1,539,414.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402TX26    | PULTE MORTGAGE,<br>L.L.C.           | 47         | \$9,999,898.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402TX34    | PULTE MORTGAGE,<br>L.L.C.           | 222        | \$37,998,795.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402TX42    | PULTE MORTGAGE,<br>L.L.C.           | 35         | \$4,999,847.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402TX59    |                                     | 27         | \$5,000,480.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                         |             |          |               |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | PULTE MORTGAGE,<br>L.L.C.               |            |                         |             |          |               |          |               |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$5,000,480.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402UF23    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 9          | \$1,559,997.21          | 23.1%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 32         | \$5,193,282.43          | 76.9%       | 0        | \$0.00        | NA       | \$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> |
| 31402UF31    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>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</b> | <b>\$0.00</b> |
| 31402UF49    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>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</b> | <b>\$0.00</b> |
| 31402UF56    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>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</b> | <b>\$0.00</b> |
| 31402UFU1    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>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</b> | <b>\$0.00</b> |
| 31402UFV9    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>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</b> | <b>\$0.00</b> |
| 31402UFW7    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>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</b> | <b>\$0.00</b> |
| 31402UFX5    |  |   | 10         | \$1,430,339.92          | 1.99%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GREENPOINT MORTGAGE FUNDING, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                       | 450        | \$70,270,974.13        | 98.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>460</b> | <b>\$71,701,314.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31402UFY3    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$231,695.44           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 80         | \$13,716,959.36        | 98.34%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31402UFZ0    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$146,361.79           | 5.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 11         | \$2,574,264.78         | 94.62%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31402WZM3    |  | THE LEADER MORTGAGE COMPANY       | 1          | \$62,562.78            | 12.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 5          | \$429,481.56           | 87.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$492,044.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31402WZN1    |  | THE LEADER MORTGAGE COMPANY       | 1          | \$134,250.03           | 7.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 16         | \$1,559,015.01         | 92.07%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31402XBK1    |  | Unavailable                       | 19         | \$1,301,659.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31402YMM3    |  | BANK OF AMERICA NA                | 49         | \$2,720,946.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31402YMN1    |  | BANK OF AMERICA NA                | 40         | \$3,743,230.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31402YMP6    |  | BANK OF AMERICA NA                | 45         | \$6,915,834.11         | 91.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 5          | \$657,186.64           | 8.68%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31402YMQ4    |  | BANK OF AMERICA NA                | 45         | \$2,423,778.85         | 90.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 5          | \$263,700.00           | 9.81%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31402YMR2    |  | BANK OF AMERICA NA                | 26         | \$2,297,069.41         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |           |                       |             |          |               |    |          |            |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <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</b> |
| 31402YMS0    |  | BANK OF AMERICA NA                    | 8         | \$1,450,683.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402YMU5    |  | BANK OF AMERICA NA                    | 12        | \$1,527,601.00        | 84.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 2         | \$272,100.00          | 15.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402YMX9    |  | BANK OF AMERICA NA                    | 8         | \$1,535,522.00        | 62.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 11        | \$910,634.68          | 37.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402YMY7    |  | BANK OF AMERICA NA                    | 10        | \$738,446.88          | 73.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 4         | \$262,552.56          | 26.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402YPT5    |  | MATRIX FINANCIAL SERVICES CORPORATION | 3         | \$252,391.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402YPU2    |  | MATRIX FINANCIAL SERVICES CORPORATION | 1         | \$63,543.08           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402YT79    |  | GUILD MORTGAGE COMPANY                | 8         | \$1,004,090.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402YT87    |  | GUILD MORTGAGE COMPANY                | 4         | \$914,193.90          | 80.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 1         | \$216,500.00          | 19.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>5</b>  | <b>\$1,130,693.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402YT95    |  | GUILD MORTGAGE COMPANY                | 53        | \$9,584,856.13        | 95.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 2         | \$408,000.00          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402YUA0    |  | GUILD MORTGAGE COMPANY                | 15        | \$1,714,533.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31402YUB8    |  |                                       | 8         | \$1,628,365.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                       |             |          |               |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | GUILD MORTGAGE COMPANY                           |           |                       |             |          |               |          |               |
| <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       | \$0.00        |
| <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> |
| 31403BVJ9    |  | Unavailable                                      | 2         | \$151,464.99          | 100%        | 0        | \$0.00        | NA       | \$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       | \$0.00        |
| <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       | \$0.00        |
| <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       | \$0.00        |
|              |  | Unavailable                                      | 3         | \$289,944.98          | 9.06%       | 0        | \$0.00        | NA       | \$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       | \$0.00        |
|              |  | Unavailable                                      | 2         | \$81,400.00           | 2.41%       | 0        | \$0.00        | NA       | \$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       | \$0.00        |
|              |  | Unavailable                                      | 2         | \$202,000.00          | 6.24%       | 0        | \$0.00        | NA       | \$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       | \$0.00        |
|              |  | Unavailable                                      | 7         | \$703,238.26          | 18.18%      | 0        | \$0.00        | NA       | \$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       | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                                      | 1         | \$162,000.00          | 7.05%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403E4W4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31        | \$4,560,787.58        | 98.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 1         | \$88,200.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$4,648,987.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403E4X2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12        | \$2,234,474.82        | 77.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 5         | \$662,158.50          | 22.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,896,633.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403E4Y0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26        | \$3,007,856.42        | 97.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 1         | \$70,560.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,078,416.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403E4Z7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$1,162,456.66        | 72.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 3         | \$448,557.55          | 27.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,611,014.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403E5A1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15        | \$1,316,171.49        | 83.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 1         | \$261,000.00          | 16.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,577,171.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403E5B9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30        | \$4,065,248.48        | 90.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 3         | \$430,613.83          | 9.58%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$4,495,862.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403E5D5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20        | \$3,322,621.67        | 67.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 9         | \$1,595,420.00        | 32.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403E5E3    |  | POPULAR MORTGAGE, INC. DBA POPULAR               | 6         | \$637,704.59          | 59%         | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |              |               |    |          |            |
|--------------|--|--|------------|------------------------|--------------|---------------|----|----------|------------|
|              |  | HOME MORTGAGE                                    |            |                        |              |               |    |          |            |
|              |  | Unavailable                                      | 3          | \$443,082.22           | 41%0         | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,080,786.81</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |              |               |    |          |            |
| 31403E6W2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8          | \$981,188.46           | 100%0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$981,188.46</b>    | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |              |               |    |          |            |
| 31403E6X0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4          | \$542,505.19           | 100%0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$542,505.19</b>    | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |              |               |    |          |            |
| 31403F5A8    |  | WASHINGTON MUTUAL BANK                           | 7          | \$576,043.97           | 56.09%0      | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK           | 6          | \$450,947.01           | 43.91%0      | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,026,990.98</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |              |               |    |          |            |
| 31403FDF8    |  | AMERICAN HOME MORTGAGE CORPORATION               | 185        | \$35,554,237.66        | 100%0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>185</b> | <b>\$35,554,237.66</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |              |               |    |          |            |
| 31403FDG6    |  | AMERICAN HOME MORTGAGE CORPORATION               | 7          | \$1,066,145.52         | 100%0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,066,145.52</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |              |               |    |          |            |
| 31403FF90    |  | AMERICAN HOME MORTGAGE CORPORATION               | 43         | \$8,463,790.00         | 100%0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$8,463,790.00</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |              |               |    |          |            |
| 31403FFA7    |  | AMERICAN HOME MORTGAGE CORPORATION               | 195        | \$36,310,794.66        | 100%0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>195</b> | <b>\$36,310,794.66</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |              |               |    |          |            |
| 31403FGA6    |  | AMERICAN HOME MORTGAGE CORPORATION               | 4          | \$533,513.84           | 100%0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$533,513.84</b>    | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |              |               |    |          |            |
| 31403FTS3    |  |  | 7          | \$1,602,149.52         | 100%0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                        |             |          |               |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK |           |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,602,149.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FTT1    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 10        | \$1,055,920.39         | 100%        | 0        | \$0.00        | NA       | \$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> |
| 31403FX90    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 18        | \$1,806,375.88         | 100%        | 0        | \$0.00        | NA       | \$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       | \$0.00        |
| <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> |
| 31403GLL4    |  | UNION PLANTERS<br>BANK NA                    | 7         | \$867,184.51           | 82.17%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 1         | \$188,198.59           | 17.83%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,055,383.10</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       | \$0.00        |
|              |  | Unavailable                                  | 42        | \$6,791,839.76         | 53.94%      | 0        | \$0.00        | NA       | \$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       | \$0.00        |
|              |  | Unavailable                                  | 8         | \$1,123,245.48         | 40.01%      | 0        | \$0.00        | NA       | \$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       | \$0.00        |
| <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       | \$0.00        |
| <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       | \$0.00        |
| <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       | \$0.00        |
| <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> |



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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403GV33    |  | Unavailable  | 13         | \$1,357,270.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403GV41    |  | Unavailable  | 30         | \$5,555,230.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403GVG4    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$123,000.00           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 27         | \$2,964,284.73         | 96.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403GVH2    |  | Unavailable  | 23         | \$1,618,131.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,618,131.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403GVK5    |  | Unavailable  | 63         | \$6,799,799.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403GVL3    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$300,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 141        | \$29,666,222.44        | 99%         | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403GVM1    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 10         | \$3,532,250.00         | 69.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 9          | \$1,519,154.13         | 30.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403GVP4    |  | Unavailable  | 13         | \$1,401,350.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403GVQ2    |  | Unavailable  | 58         | \$12,157,817.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403GVR0    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$220,500.00           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 25         | \$4,663,970.86         | 95.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403GVS8    |  | Unavailable  | 25         | \$3,086,882.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31403GVT6    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$384,357.43           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 87         | \$18,466,492.82        | 97.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31403GVV1    |  | Unavailable  | 55         | \$8,455,200.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31403GVW9    |  | Unavailable  | 16         | \$1,214,649.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31403GVX7    |  | Unavailable  | 12         | \$1,239,898.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31403GVZ2    |  | Unavailable  | 37         | \$7,463,291.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31403JHQ2    |  | UNION PLANTERS<br>BANK NA                                      | 8          | \$1,353,200.63         | 80.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 2          | \$320,459.57           | 19.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31403JL1     |  | UNION PLANTERS<br>BANK NA                                      | 31         | \$1,818,684.73         | 56.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 23         | \$1,417,466.00         | 43.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31403JN7     |  | Unavailable  | 127        | \$7,211,873.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31403JJP2    |  | UNION PLANTERS<br>BANK NA                                      | 43         | \$5,496,271.18         | 80.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 9          | \$1,357,379.70         | 19.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31403JJQ0    |  | Unavailable  | 38         | \$5,184,376.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31403JJR8    |  | UNION PLANTERS<br>BANK NA                                      | 27         | \$1,291,097.69         | 39.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 35         | \$1,941,386.90         | 60.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

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|              |                            |            |                        |             |          |               |    |          |            |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403JJT4    | UNION PLANTERS BANK NA     | 82         | \$11,419,600.80        | 76.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 24         | \$3,451,088.42         | 23.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403JJU1    | UNION PLANTERS BANK NA     | 17         | \$2,457,054.45         | 17.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 90         | \$11,282,324.27        | 82.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403JZK5    | FLAGSTAR BANK, FSB         | 48         | \$9,176,841.56         | 9.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 426        | \$90,676,842.78        | 90.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403JZL3    | FLAGSTAR BANK, FSB         | 11         | \$1,547,041.75         | 2.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 298        | \$52,229,572.40        | 97.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403JZM1    | FLAGSTAR BANK, FSB         | 34         | \$6,829,844.06         | 7.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 404        | \$83,934,670.72        | 92.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403JZN9    | FLAGSTAR BANK, FSB         | 2          | \$323,500.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 160        | \$29,854,489.45        | 98.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403JZP4    | FLAGSTAR BANK, FSB         | 21         | \$4,050,450.00         | 10.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 169        | \$35,630,847.19        | 89.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403K3A9    | Unavailable                | 22         | \$1,313,993.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403K3B7    | Unavailable                | 10         | \$686,306.58           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403K3S0    | WASHINGTON MUTUAL BANK     | 1          | \$180,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA | 18         | \$3,793,964.00         | 31.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 33         | \$8,002,962.95         | 66.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403K3T8    | WASHINGTON MUTUAL BANK, FA | 25         | \$4,971,304.50         | 49.99%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$113,500.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 22         | \$4,859,189.86         | 48.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403K3U5    | WASHINGTON<br>MUTUAL BANK                    | 2          | \$318,814.21           | 7.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA                | 12         | \$2,667,517.98         | 63.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 5          | \$1,229,070.82         | 29.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403K3V3    | WASHINGTON<br>MUTUAL BANK, FA                | 3          | \$748,000.00           | 28.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 10         | \$1,913,099.98         | 71.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403K3W1    | WASHINGTON<br>MUTUAL BANK, FA                | 7          | \$1,652,682.33         | 60.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 6          | \$1,062,105.46         | 39.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403K3X9    | Unavailable                                  | 10         | \$2,406,200.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403K3Y7    | WASHINGTON<br>MUTUAL BANK, FA                | 20         | \$4,275,196.00         | 22.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 66         | \$14,736,337.13        | 77.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403K3Z4    | WASHINGTON<br>MUTUAL BANK                    | 5          | \$977,200.00           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA                | 41         | \$9,186,444.09         | 40.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 58         | \$12,433,380.58        | 55.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403K5K5    | IRWIN MORTGAGE<br>CORPORATION                | 17         | \$2,636,334.48         | 24.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 47         | \$8,186,722.31         | 75.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KG49    | THE LEADER<br>MORTGAGE COMPANY               | 1          | \$102,279.22           | 10.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 8          | \$863,478.08           | 89.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403KQ22    | FLAGSTAR BANK, FSB | 3          | \$479,878.65           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 95         | \$13,964,038.15        | 96.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KQ30    | FLAGSTAR BANK, FSB | 5          | \$499,819.92           | 7.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 64         | \$5,981,790.86         | 92.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KQ48    | FLAGSTAR BANK, FSB | 2          | \$487,100.00           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 51         | \$11,524,165.89        | 95.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$12,011,265.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403KQ55    | FLAGSTAR BANK, FSB | 9          | \$2,009,806.59         | 9.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 95         | \$20,267,461.38        | 90.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>104</b> | <b>\$22,277,267.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403KQ63    | FLAGSTAR BANK, FSB | 3          | \$198,680.53           | 17.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 14         | \$952,268.45           | 82.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,150,948.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403KQ71    | Unavailable        | 28         | \$1,862,103.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$1,862,103.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403KQ89    | FLAGSTAR BANK, FSB | 5          | \$501,400.62           | 25.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 15         | \$1,499,712.20         | 74.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$2,001,112.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403KQ97    | FLAGSTAR BANK, FSB | 1          | \$70,000.00            | 2.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 43         | \$2,629,698.19         | 97.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$2,699,698.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403KQK2    | Unavailable        | 24         | \$1,600,235.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$1,600,235.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403KQL0    | Unavailable        | 9          | \$1,395,660.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,395,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403KQM8    | FLAGSTAR BANK, FSB | 1          | \$209,600.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 246        | \$52,198,337.39        | 99.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>247</b> | <b>\$52,407,937.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403KQN6    | Unavailable        | 8          | \$1,705,763.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,705,763.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KQP1    | FLAGSTAR BANK, FSB | 1          | \$104,500.00           | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$975,012.23           | 90.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,079,512.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KQQ9    | Unavailable        | 18         | \$1,764,524.38         | 100%        | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 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, 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, 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, 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, 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, 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, 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, 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, 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, FSB | 7         | \$1,067,874.74        | 16.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 36        | \$5,250,136.62        | 83.1%       | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31403KRD7    | FLAGSTAR BANK, FSB | 4         | \$183,116.05          | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 45        | \$2,834,444.16        | 93.93%      | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31403KRE5    | FLAGSTAR BANK, FSB | 5         | \$494,268.36          | 30.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11        | \$1,104,015.65        | 69.08%      | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31403KRF2    | FLAGSTAR BANK, FSB | 2         | \$139,883.38          | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 35        | \$2,133,601.59        | 93.85%      | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31403KRG0    | FLAGSTAR BANK, FSB | 3         | \$300,675.00          | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 27        | \$2,653,448.47        | 89.82%      | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31403KRH8    | FLAGSTAR BANK, FSB | 1         | \$52,208.21           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 31        | \$2,045,413.07        | 97.51%      | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31403KRJ4    | Unavailable        | 24        | \$1,277,783.17        | 100%        | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31403KRL9    | Unavailable        | 11        | \$1,033,484.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,033,484.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KRM7    | FLAGSTAR BANK, FSB | 1         | \$206,113.50          | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21        | \$3,119,466.37        | 93.8%       | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31403KRN5    | FLAGSTAR BANK, FSB | 3         | \$172,920.00          | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 30        | \$2,049,872.61        | 92.22%      | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31403KRP0    | FLAGSTAR BANK, FSB | 4         | \$695,651.34          | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 42        | \$7,402,995.25        | 91.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403KRR6    | Unavailable        | 33         | \$5,775,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KRS4    | Unavailable        | 11         | \$1,615,985.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KRT2    | Unavailable        | 43         | \$4,619,862.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KT29    | FLAGSTAR BANK, FSB | 1          | \$118,000.00           | 4.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 16         | \$2,793,801.84         | 95.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,911,801.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403KT37    | FLAGSTAR BANK, FSB | 4          | \$319,932.43           | 15.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 26         | \$1,747,765.54         | 84.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KT45    | FLAGSTAR BANK, FSB | 1          | \$115,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 64         | \$12,702,021.54        | 99.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KT52    | FLAGSTAR BANK, FSB | 2          | \$379,358.84           | 5.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 29         | \$5,984,557.25         | 94.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KT60    | FLAGSTAR BANK, FSB | 3          | \$568,017.84           | 22.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 13         | \$1,935,586.54         | 77.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KT78    | FLAGSTAR BANK, FSB | 8          | \$1,099,945.91         | 13.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 49         | \$6,806,038.34         | 86.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KT86    | Unavailable        | 17         | \$2,283,510.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KT94    | FLAGSTAR BANK, FSB | 5          | \$1,180,600.00         | 3.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 182        | \$29,816,045.56        | 96.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KTA1    | FLAGSTAR BANK, FSB | 17         | \$3,389,650.43         | 6.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 211        | \$45,713,467.13        | 93.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KTB9    | FLAGSTAR BANK, FSB | 4          | \$1,048,947.19         | 2.27%       | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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, 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, 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, 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, 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, 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, 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, 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, FSB | 22         | \$1,381,125.76         | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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, 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, 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> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403KTP8    | FLAGSTAR BANK, FSB | 1          | \$142,000.00           | 6%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 13         | \$2,224,588.90         | 94%         | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KTQ6    | FLAGSTAR BANK, FSB | 6          | \$1,245,314.61         | 2.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 193        | \$45,397,046.97        | 97.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KTR4    | FLAGSTAR BANK, FSB | 2          | \$212,800.00           | 10.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 18         | \$1,818,806.83         | 89.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KTS2    | FLAGSTAR BANK, FSB | 2          | \$350,842.51           | 12.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 16         | \$2,440,552.19         | 87.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,791,394.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403KTT0    | FLAGSTAR BANK, FSB | 12         | \$1,846,289.33         | 7.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 150        | \$23,314,070.41        | 92.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KTU7    | Unavailable        | 28         | \$2,715,240.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KTV5    | Unavailable        | 77         | \$12,484,513.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KTW3    | FLAGSTAR BANK, FSB | 2          | \$129,560.08           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 65         | \$4,432,819.78         | 97.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KTX1    | FLAGSTAR BANK, FSB | 3          | \$284,828.89           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 76         | \$7,549,920.52         | 96.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KTY9    | Unavailable        | 25         | \$1,356,701.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KTZ6    | FLAGSTAR BANK, FSB | 3          | \$492,136.40           | 16.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 16         | \$2,429,934.78         | 83.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KU27    | FLAGSTAR BANK, FSB | 3          | \$534,768.67           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 239        | \$50,469,078.13        | 98.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KU35    | FLAGSTAR BANK, 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, 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> |
| 31403KU50    | FLAGSTAR BANK, FSB | 14         | \$2,269,555.37         | 23.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 49         | \$7,408,055.53         | 76.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$9,677,610.90</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, 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, 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, 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, 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, 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, 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> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403KUY7    | Unavailable        | 15         | \$2,389,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,389,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403KUZ4    | FLAGSTAR BANK, FSB | 36         | \$3,529,881.81         | 10.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 312        | \$30,681,265.29        | 89.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KVA8    | FLAGSTAR BANK, FSB | 2          | \$244,678.85           | 17.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 11         | \$1,124,111.00         | 82.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,368,789.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403KVB6    | FLAGSTAR BANK, FSB | 10         | \$626,520.13           | 14.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 58         | \$3,813,545.94         | 85.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KVC4    | FLAGSTAR BANK, FSB | 13         | \$2,204,900.00         | 19.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 43         | \$9,104,390.00         | 80.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KVD2    | FLAGSTAR BANK, FSB | 2          | \$441,500.00           | 7.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 33         | \$5,723,200.00         | 92.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KVE0    | FLAGSTAR BANK, FSB | 12         | \$608,120.05           | 5.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 186        | \$10,759,939.87        | 94.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KVF7    | FLAGSTAR BANK, FSB | 3          | \$183,180.00           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 83         | \$5,157,387.15         | 96.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KVG5    | FLAGSTAR BANK, FSB | 8          | \$432,678.25           | 8.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 88         | \$4,620,272.90         | 91.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KVH3    | FLAGSTAR BANK, FSB | 9          | \$1,351,500.00         | 7.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 92         | \$16,376,840.00        | 92.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KVJ9    | FLAGSTAR BANK, FSB | 7          | \$1,413,339.45         | 33.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 16         | \$2,807,150.00         | 66.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KVL4    | FLAGSTAR BANK, FSB | 1          | \$190,000.00           | 6.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 16         | \$2,719,300.00         | 93.47%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                            |  |            |                        |             |          |               |    |          |            |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                            |  | <b>17</b>  | <b>\$2,909,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403KVM2    | FLAGSTAR BANK, FSB         |  | 1          | \$140,000.00           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                |  | 30         | \$5,276,876.48         | 97.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KVN0    | FLAGSTAR BANK, FSB         |  | 2          | \$409,000.00           | 6.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                |  | 34         | \$6,032,300.00         | 93.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KVP5    | Unavailable                |  | 31         | \$4,731,170.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KVQ3    | FLAGSTAR BANK, FSB         |  | 1          | \$175,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                |  | 40         | \$7,620,328.15         | 97.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403KZB2    | FREEDOM MORTGAGE CORP.     |  | 2          | \$155,363.59           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403LBX8    | WASHINGTON MUTUAL BANK, FA |  | 11         | \$1,445,349.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403LBY6    | WASHINGTON MUTUAL BANK, FA |  | 10         | \$927,148.31           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403LBZ3    | WASHINGTON MUTUAL BANK, FA |  | 13         | \$1,942,131.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403LNB3    | Unavailable                |  | 6          | \$1,017,906.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403ME54    | USAA FEDERAL SAVINGS BANK  |  | 168        | \$22,128,602.70        | 97.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                |  | 4          | \$588,940.68           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403ME70    | USAA FEDERAL SAVINGS BANK  |  | 5          | \$875,714.09           | 85.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                |  | 1          | \$154,026.03           | 14.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

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|              |                           |            |                        |             |          |                    |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| 31403ME88    | USAA FEDERAL SAVINGS BANK | 81         | \$13,052,957.72        | 94.69%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable               | 4          | \$731,775.00           | 5.31%       | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31403ME96    | USAA FEDERAL SAVINGS BANK | 228        | \$33,073,093.97        | 96.41%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable               | 7          | \$1,233,282.83         | 3.59%       | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31403MG52    | SUNTRUST MORTGAGE INC.    | 74         | \$9,514,501.50         | 99.19%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable               | 1          | \$77,535.99            | 0.81%       | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31403MGG8    | SUNTRUST MORTGAGE INC.    | 85         | \$4,844,225.18         | 98.76%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable               | 1          | \$60,621.99            | 1.24%       | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31403MGH6    | SUNTRUST MORTGAGE INC.    | 149        | \$8,821,524.12         | 99.42%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable               | 1          | \$51,107.16            | 0.58%       | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31403MGK9    | SUNTRUST MORTGAGE INC.    | 51         | \$2,844,143.21         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31403MGS2    | SUNTRUST MORTGAGE INC.    | 96         | \$12,871,514.87        | 97.76%      | 1        | \$80,344.99        | NA | 0        | \$0        |
|              | Unavailable               | 3          | \$295,011.07           | 2.24%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>99</b>  | <b>\$13,166,525.94</b> | <b>100%</b> | <b>1</b> | <b>\$80,344.99</b> |    | <b>0</b> | <b>\$0</b> |
| 31403MGT0    | SUNTRUST MORTGAGE INC.    | 90         | \$13,732,789.70        | 89.92%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable               | 9          | \$1,538,979.10         | 10.08%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31403MGU7    | SUNTRUST MORTGAGE INC.    | 96         | \$13,239,312.68        | 97.13%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable               | 3          | \$390,607.98           | 2.87%       | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31403MGV5    | SUNTRUST MORTGAGE INC.    | 95         | \$12,744,432.74        | 94.61%      | 0        | \$0.00             | NA | 0        | \$0        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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        |
| <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> |
| 31403MJW0    |  | U.S. BANK N.A.         | 67         | \$7,638,094.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>67</b>  | <b>\$7,638,094.39</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> |

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|              |  |                               |            |                         |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31403MJZ3    |  | U.S. BANK N.A.                | 42         | \$4,117,648.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403MN39    |  | HARWOOD STREET FUNDING I, LLC | 116        | \$21,631,118.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403MN47    |  | HARWOOD STREET FUNDING I, LLC | 644        | \$121,595,245.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403MN54    |  | HARWOOD STREET FUNDING I, LLC | 308        | \$46,797,651.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403MN70    |  | HARWOOD STREET FUNDING I, LLC | 47         | \$3,303,699.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403MN88    |  | HARWOOD STREET FUNDING I, LLC | 48         | \$3,098,289.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403MN96    |  | HARWOOD STREET FUNDING I, LLC | 10         | \$1,003,759.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403MPA1    |  | HARWOOD STREET FUNDING I, LLC | 68         | \$6,831,358.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>68</b>  | <b>\$6,831,358.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403MPB9    |  | HARWOOD STREET FUNDING I, LLC | 32         | \$3,171,883.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$3,171,883.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403MPC7    |  | HARWOOD STREET FUNDING I, LLC | 7          | \$1,390,824.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,390,824.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403MPD5    |  | HARWOOD STREET FUNDING I, LLC | 10         | \$1,500,273.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,500,273.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403MPE3    |  | HARWOOD STREET FUNDING I, LLC | 79         | \$12,172,524.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>79</b>  | <b>\$12,172,524.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403MPF0    |  | HARWOOD STREET FUNDING I, LLC       | 62         | \$10,676,833.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>62</b>  | <b>\$10,676,833.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403MPG8    |  | HARWOOD STREET FUNDING I, LLC       | 20         | \$2,656,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$2,656,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403QGN4    |  | LEHMAN BROTHERS HOLDINGS, INC.      | 26         | \$4,242,788.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$4,242,788.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403QPG9    |  | FIRST HORIZON HOME LOAN CORPORATION | 16         | \$2,307,492.66         | 75.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 7          | \$753,209.59           | 24.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$3,060,702.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403QPH7    |  | FIRST HORIZON HOME LOAN CORPORATION | 13         | \$1,295,313.66         | 80.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 3          | \$312,900.00           | 19.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,608,213.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403QPJ3    |  | FIRST HORIZON HOME LOAN CORPORATION | 108        | \$18,010,895.88        | 73.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 35         | \$6,418,042.43         | 26.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>143</b> | <b>\$24,428,938.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403QPK0    |  | FIRST HORIZON HOME LOAN CORPORATION | 5          | \$1,205,594.71         | 70.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 2          | \$515,555.73           | 29.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,721,150.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403QPL8    |  | FIRST HORIZON HOME LOAN CORPORATION | 119        | \$21,018,982.57        | 98.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 1          | \$333,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>120</b> | <b>\$21,351,982.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403QQ37    |  | FIRST HORIZON HOME LOAN CORPORATION | 161        | \$10,755,824.27        | 96.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 6          | \$423,700.00           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>167</b> | <b>\$11,179,524.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403QQ45    |  | FIRST HORIZON HOME LOAN CORPORATION | 50         | \$11,425,694.81        | 94.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 2          | \$611,400.00           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>52</b>  | <b>\$12,037,094.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403QQ52    | FIRST HORIZON HOME<br>LOAN CORPORATION | 42         | \$2,745,301.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$2,745,301.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403QQ60    | FIRST HORIZON HOME<br>LOAN CORPORATION | 26         | \$2,480,407.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$2,480,407.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403QQ78    | FIRST HORIZON HOME<br>LOAN CORPORATION | 14         | \$2,403,487.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,403,487.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403QR69    | FIRST HORIZON HOME<br>LOAN CORPORATION | 143        | \$20,920,495.41        | 80.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 26         | \$5,093,441.78         | 19.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>169</b> | <b>\$26,013,937.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403QR93    | FIRST HORIZON HOME<br>LOAN CORPORATION | 102        | \$24,001,125.61        | 91.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 10         | \$2,112,180.63         | 8.09%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>112</b> | <b>\$26,113,306.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403QXF2    | KB HOME MORTGAGE<br>COMPANY            | 12         | \$1,980,580.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,980,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403QXG0    | KB HOME MORTGAGE<br>COMPANY            | 13         | \$1,983,352.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,983,352.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403QXJ4    | KB HOME MORTGAGE<br>COMPANY            | 12         | \$1,983,001.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403QXK1    | KB HOME MORTGAGE<br>COMPANY            | 10         | \$1,981,112.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,981,112.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403QXL9    | KB HOME MORTGAGE<br>COMPANY            | 10         | \$1,984,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403QXM7    | KB HOME MORTGAGE<br>COMPANY            | 7          | \$1,493,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,493,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403QXN5    | KB HOME MORTGAGE COMPANY       | 10         | \$1,982,867.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403QXP0    | KB HOME MORTGAGE COMPANY       | 11         | \$1,980,244.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,980,244.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403QXQ8    | KB HOME MORTGAGE COMPANY       | 11         | \$2,019,242.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403QXR6    | KB HOME MORTGAGE COMPANY       | 9          | \$2,006,815.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$2,006,815.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403RBA5    | NATIONAL CITY MORTGAGE COMPANY | 4          | \$439,114.09           | 65.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 3          | \$232,921.04           | 34.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RQ27    | CITIMORTGAGE, INC.             | 5          | \$679,923.20           | 57.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 3          | \$506,215.25           | 42.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RQ43    | CITIMORTGAGE, INC.             | 3          | \$407,851.21           | 31.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 5          | \$885,731.78           | 68.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,293,582.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403RQ76    | CITIMORTGAGE, INC.             | 8          | \$1,183,868.84         | 57.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 4          | \$858,083.83           | 42.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$2,041,952.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403RQ84    | CITIMORTGAGE, INC.             | 6          | \$761,916.80           | 65.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 4          | \$407,093.85           | 34.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RQ92    | Unavailable                    | 10         | \$2,201,901.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$2,201,901.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403RQB7    | CITIMORTGAGE, INC.             | 56         | \$9,211,877.75         | 19.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 198        | \$38,555,407.87        | 80.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RRA8    | CITIMORTGAGE, INC.             | 1          | \$144,916.25           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 19         | \$3,567,256.72         | 96.1%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$3,712,172.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RRB6    | CITIMORTGAGE, INC. |  | 7          | \$1,264,985.26         | 28.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 15         | \$3,248,302.34         | 71.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$4,513,287.60</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> |
| 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> |
| 31403RRH3    | CITIMORTGAGE, INC. |  | 1          | \$91,337.55            | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 32         | \$4,977,313.92         | 98.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$5,068,651.47</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> |

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|              |                               |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403RUE6    | CITIMORTGAGE, INC.            | 2          | \$250,756.05           | 11.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 12         | \$1,994,514.38         | 88.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RUF3    | Unavailable                   | 11         | \$1,748,044.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RUG1    | CITIMORTGAGE, INC.            | 1          | \$113,886.51           | 17.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 4          | \$553,513.23           | 82.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RUH9    | CITIMORTGAGE, INC.            | 6          | \$552,515.65           | 58.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 3          | \$393,510.31           | 41.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RUK2    | CITIMORTGAGE, INC.            | 3          | \$489,175.69           | 28.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 5          | \$1,250,263.16         | 71.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>8</b>   | <b>\$1,739,438.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403RUL0    | Unavailable                   | 6          | \$931,743.98           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RYB8    | Unavailable                   | 13         | \$847,766.51           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403RYC6    | THE LEADER MORTGAGE COMPANY   | 1          | \$30,774.12            | 3.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 16         | \$938,001.69           | 96.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$968,775.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403SAT3    | HARWOOD STREET FUNDING I, LLC | 38         | \$5,260,471.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>38</b>  | <b>\$5,260,471.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403SK21    | WACHOVIA MORTGAGE CORPORATION | 5          | \$875,202.06           | 46.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 7          | \$1,019,900.83         | 53.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,895,102.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403SWL6    | BANKNORTH, NA                 | 9          | \$1,421,448.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,421,448.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403SWM4    | BANKNORTH, NA                 | 148        | \$20,870,093.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>148</b> | <b>\$20,870,093.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                               |           |                       |             |          |               |    |          |            |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31403SWN2    |  | BANKNORTH, NA                 | 19        | \$2,638,320.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>19</b> | <b>\$2,638,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403SX84    |  | Unavailable                   | 9         | \$1,381,178.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$1,381,178.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403SXV3    |  | BANK OF AMERICA NA            | 1         | \$91,000.00           | 4.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 16        | \$2,045,482.67        | 95.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>17</b> | <b>\$2,136,482.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403SZG4    |  | WACHOVIA MORTGAGE CORPORATION | 34        | \$2,265,571.97        | 74.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 13        | \$773,473.48          | 25.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>47</b> | <b>\$3,039,045.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403SZH2    |  | WACHOVIA MORTGAGE CORPORATION | 49        | \$2,881,845.17        | 64.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 25        | \$1,617,378.12        | 35.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>74</b> | <b>\$4,499,223.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403SZJ8    |  | WACHOVIA MORTGAGE CORPORATION | 12        | \$794,500.00          | 68.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 8         | \$372,914.93          | 31.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>20</b> | <b>\$1,167,414.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403SZK5    |  | WACHOVIA MORTGAGE CORPORATION | 27        | \$2,624,336.66        | 79.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 7         | \$677,183.66          | 20.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403SZL3    |  | WACHOVIA MORTGAGE CORPORATION | 21        | \$2,050,926.17        | 55.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 17        | \$1,675,031.25        | 44.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403SZM1    |  | WACHOVIA MORTGAGE CORPORATION | 21        | \$2,710,580.75        | 70.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 9         | \$1,157,738.80        | 29.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403SZN9    |  |                               | 19        | \$2,480,108.71        | 57.49%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                     |           |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION |           |                        |             |          |               |    |          |            |
|              | Unavailable                         | 14        | \$1,833,522.95         | 42.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403SZP4    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 56        | \$12,640,887.69        | 58.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 38        | \$8,888,645.25         | 41.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403SZQ2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 40        | \$9,006,560.51         | 59%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 24        | \$6,258,817.24         | 41%         | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403SZR0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4         | \$758,520.00           | 62.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 2         | \$455,230.04           | 37.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$1,213,750.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TE26    | BANK ONE,N.A.                       | 18        | \$1,363,729.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TE34    | BANK ONE,N.A.                       | 22        | \$2,560,259.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TEN0    | BANK ONE,N.A.                       | 12        | \$1,953,123.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TEP5    | BANK ONE,N.A.                       | 41        | \$8,886,055.56         | 91.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 4         | \$830,806.78           | 8.55%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TER1    | BANK ONE,N.A.                       | 61        | \$4,174,105.30         | 98.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 1         | \$79,908.02            | 1.88%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TES9    | BANK ONE,N.A.                       | 43        | \$2,527,061.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TET7    | BANK ONE,N.A.                       | 38        | \$3,783,184.21         | 97.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 1         | \$90,294.89            | 2.33%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |               |  |           |                        |             |          |               |    |          |            |
|--------------|---------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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</b> |
| 31403TEU4    | BANK ONE,N.A. |  | 15        | \$1,438,927.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               |  | <b>15</b> | <b>\$1,438,927.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TEV2    | BANK ONE,N.A. |  | 81        | \$10,362,178.39        | 98.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   |  | 1         | \$115,768.18           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TEW0    | BANK ONE,N.A. |  | 14        | \$1,823,348.45         | 92.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   |  | 1         | \$144,504.26           | 7.34%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TEY6    | BANK ONE,N.A. |  | 61        | \$13,218,139.45        | 96.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   |  | 2         | \$491,503.19           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TEZ3    | BANK ONE,N.A. |  | 5         | \$1,085,513.79         | 80.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   |  | 1         | \$262,233.42           | 19.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               |  | <b>6</b>  | <b>\$1,347,747.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TF25    | Unavailable   |  | 9         | \$1,279,604.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TFL3    | Unavailable   |  | 9         | \$1,278,677.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TFM1    | Unavailable   |  | 3         | \$809,946.81           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TFN9    | Unavailable   |  | 29        | \$4,877,772.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TFP4    | Unavailable   |  | 27        | \$6,299,782.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TFQ2    | Unavailable   |  | 22        | \$3,246,214.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TFR0    | Unavailable   |  | 17        | \$2,369,680.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TFS8    | Unavailable   |  | 3         | \$772,744.33           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |



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|              |  |                           |           |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403TFT6    |  | Unavailable               | 5         | \$918,566.69           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TFU3    |  | Unavailable               | 29        | \$5,744,610.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TFW9    |  | Unavailable               | 11        | \$1,947,239.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TFX7    |  | Unavailable               | 18        | \$3,942,305.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TFY5    |  | Unavailable               | 26        | \$4,874,927.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TFZ2    |  | Unavailable               | 10        | \$1,755,968.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TJM7    |  | Unavailable               | 12        | \$1,002,856.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,002,856.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TJN5    |  | Unavailable               | 40        | \$8,191,853.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TJP0    |  | Unavailable               | 38        | \$4,615,712.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TJQ8    |  | Unavailable               | 16        | \$2,916,945.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TJR6    |  | Unavailable               | 14        | \$1,350,359.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TJS4    |  | Unavailable               | 17        | \$2,331,616.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TM43    |  | SUNTRUST<br>MORTGAGE INC. | 39        | \$6,539,518.57         | 45.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 47        | \$7,969,418.42         | 54.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TR22    |  | HIBERNIA NATIONAL<br>BANK | 24        | \$2,243,128.00         | 22.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 53        | \$7,800,557.55         | 77.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

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|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403TR30    | HIBERNIA NATIONAL BANK | 20         | \$2,077,317.00         | 29.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 43         | \$5,060,011.40         | 70.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TR48    | HIBERNIA NATIONAL BANK | 10         | \$669,238.11           | 63.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 5          | \$386,045.28           | 36.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TR55    | HIBERNIA NATIONAL BANK | 11         | \$1,089,916.74         | 55.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 9          | \$882,898.74           | 44.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TR71    | HIBERNIA NATIONAL BANK | 31         | \$1,907,709.01         | 38.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 44         | \$2,999,644.99         | 61.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TR89    | HIBERNIA NATIONAL BANK | 41         | \$3,978,522.09         | 51.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 38         | \$3,713,553.35         | 48.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TR97    | HIBERNIA NATIONAL BANK | 77         | \$13,347,688.95        | 41.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 104        | \$19,172,457.75        | 58.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TRX4    | HIBERNIA NATIONAL BANK | 30         | \$5,202,393.37         | 27.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 72         | \$13,769,414.78        | 72.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TRY2    | HIBERNIA NATIONAL BANK | 9          | \$1,619,329.70         | 12.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 61         | \$11,437,569.61        | 87.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TRZ9    | HIBERNIA NATIONAL BANK | 4          | \$590,323.68           | 14.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 28         | \$3,430,451.46         | 85.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403TSA3    | HIBERNIA NATIONAL      | 19         | \$2,905,045.46         | 94.88%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | BANK                      |           |                       |             |          |               |    |          |
|              |  | Unavailable               | 1         | \$156,800.00          | 5.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$3,061,845.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                       |             |          |               |    |          |
| 31403TSB1    |  | HIBERNIA NATIONAL BANK    | 34        | \$3,838,372.13        | 94.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2         | \$223,900.00          | 5.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b> | <b>\$4,062,272.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                       |             |          |               |    |          |
| 31403TSD7    |  | HIBERNIA NATIONAL BANK    | 8         | \$1,047,598.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,047,598.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                       |             |          |               |    |          |
| 31403TSE5    |  | HIBERNIA NATIONAL BANK    | 9         | \$1,002,795.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,002,795.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                       |             |          |               |    |          |
| 31403TSF2    |  | Unavailable               | 11        | \$1,004,773.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,004,773.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                       |             |          |               |    |          |
| 31403TV35    |  | USAA FEDERAL SAVINGS BANK | 2         | \$554,932.56          | 23.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13        | \$1,784,085.33        | 76.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$2,339,017.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                       |             |          |               |    |          |
| 31403TV43    |  | USAA FEDERAL SAVINGS BANK | 2         | \$543,725.00          | 19.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11        | \$2,218,763.61        | 80.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$2,762,488.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                       |             |          |               |    |          |
| 31403TV50    |  | Unavailable               | 11        | \$1,927,303.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,927,303.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                       |             |          |               |    |          |
| 31403TV68    |  | Unavailable               | 60        | \$7,299,380.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>60</b> | <b>\$7,299,380.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                       |             |          |               |    |          |
| 31403TV76    |  | USAA FEDERAL SAVINGS BANK | 1         | \$71,480.86           | 4.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14        | \$1,595,586.34        | 95.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$1,667,067.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                       |             |          |               |    |          |
| 31403TVY7    |  | USAA FEDERAL SAVINGS BANK | 35        | \$7,255,589.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b> | <b>\$7,255,589.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                       |             |          |               |    |          |
| 31403TVZ4    |  |                           | 14        | \$2,669,263.24        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                       |            |                         |             |          |                     |          |               |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------------|----------|---------------|
|              |  | USAA FEDERAL SAVINGS BANK             |            |                         |             |          |                     |          |               |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$2,669,263.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</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</b> | <b>\$0.00</b> |
| 31403UPT2    |  | RBC CENTURA BANK                      | 19         | \$2,934,305.33          | 100%        | 0        | \$0.00              | NA       | \$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       | \$0.00        |
| <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 CARIBBEAN CORPORATION | 65         | \$9,706,855.36          | 100%        | 0        | \$0.00              | NA       | \$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 CARIBBEAN CORPORATION | 11         | \$1,087,174.53          | 100%        | 0        | \$0.00              | NA       | \$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 CARIBBEAN CORPORATION | 7          | \$1,299,144.62          | 100%        | 0        | \$0.00              | NA       | \$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 CARIBBEAN CORPORATION | 10         | \$1,466,606.73          | 100%        | 0        | \$0.00              | NA       | \$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 CARIBBEAN CORPORATION | 17         | \$1,947,154.67          | 100%        | 0        | \$0.00              | NA       | \$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 NA                    | 140        | \$30,777,755.19         | 55.24%      | 1        | \$156,744.90        | NA       | \$0.00        |
|              |  | Unavailable                           | 110        | \$24,940,164.85         | 44.76%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>250</b> | <b>\$55,717,920.04</b>  | <b>100%</b> | <b>1</b> | <b>\$156,744.90</b> | <b>0</b> | <b>\$0.00</b> |
| 31403WE37    |  | BANK OF AMERICA NA                    | 196        | \$45,500,244.36         | 38.16%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                           | 295        | \$73,736,827.84         | 61.84%      | 0        | \$0.00              | NA       | \$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 NA                    | 385        | \$88,494,242.14         | 54.19%      | 0        | \$0.00              | NA       | \$0.00        |

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|              |                    |            |                         |             |          |                    |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
|              | 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    | BANK OF AMERICA NA | 107        | \$6,728,410.20          | 82.25%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | 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 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 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 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 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 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 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 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 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 NA | 418        | \$26,754,727.24         | 74.61%      | 1        | \$70,031.83        | NA | 0        | \$0.00        |
|              | 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>1</b> | <b>\$70,031.83</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WEY9    | BANK OF AMERICA 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        |

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|              |                    |            |                        |                        |             |                     |               |          |               |               |
|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------------|---------------|----------|---------------|---------------|
| <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 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 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 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 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 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 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 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 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        |               |
| <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 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 NA | 71         | \$9,328,224.16         | 71.22%                 | 0           | \$0.00              | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 30         | \$3,768,781.14         | 28.78%                 | 1           | \$133,960.84        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>101</b> | <b>\$13,097,005.30</b> | <b>100%</b>            | <b>1</b>    | <b>\$133,960.84</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31403WFJ1    | BANK OF AMERICA 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> |               |

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|              |                               |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403WFK8    | BANK OF AMERICA NA            | 31         | \$1,907,519.00         | 84.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 6          | \$359,400.00           | 15.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403WFL6    | BANK OF AMERICA NA            | 8          | \$1,826,967.00         | 55.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 7          | \$1,465,126.00         | 44.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403WFM4    | BANK OF AMERICA NA            | 11         | \$1,674,725.69         | 61.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 6          | \$1,027,662.06         | 38.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$2,702,387.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403WFN2    | BANK OF AMERICA NA            | 235        | \$23,310,110.83        | 65.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 127        | \$12,423,940.80        | 34.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403WFP7    | BANK OF AMERICA NA            | 282        | \$58,117,416.24        | 58.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 188        | \$41,203,687.16        | 41.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403WFZ5    | BANK OF AMERICA NA            | 23         | \$2,320,039.68         | 61.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 12         | \$1,434,179.43         | 38.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403WGC5    | BANK OF AMERICA NA            | 23         | \$2,441,380.64         | 86.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 4          | \$391,290.00           | 13.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403WGD3    | BANK OF AMERICA NA            | 39         | \$3,901,718.23         | 89.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 2          | \$442,905.96           | 10.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403WGH4    | BANK OF AMERICA NA            | 1          | \$107,900.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 16         | \$2,806,185.05         | 96.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403WGN1    | Unavailable                   | 24         | \$4,143,401.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403X2P9    | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$324,318.83           | 22.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 6          | \$1,118,078.51         | 77.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>8</b>   | <b>\$1,442,397.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403X5F8    | WASHINGTON<br>MUTUAL BANK, FA | 6          | \$1,287,493.84         | 66.72%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 31403XW76    |  | WASHINGTON<br>MUTUAL BANK, FA | 93         | \$9,143,944.66         | 41.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 132        | \$12,977,286.22        | 58.66%      | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31403XW84    |  | WASHINGTON<br>MUTUAL BANK     | 61         | \$3,441,835.69         | 97.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1          | \$72,500.00            | 2.06%       | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31403XW92    |  | WASHINGTON<br>MUTUAL BANK     | 27         | \$2,640,785.74         | 92.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 2          | \$207,250.00           | 7.28%       | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |



|              |                               |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403XWS0    | WASHINGTON<br>MUTUAL BANK, FA | 9          | \$992,642.04           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$992,642.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403XWT8    | WASHINGTON<br>MUTUAL BANK, FA | 11         | \$1,191,970.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,191,970.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403XWU5    | WASHINGTON<br>MUTUAL BANK, FA | 3          | \$744,363.54           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>3</b>   | <b>\$744,363.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403XWV3    | WASHINGTON<br>MUTUAL BANK, FA | 9          | \$817,552.67           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$817,552.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403XWX9    | WASHINGTON<br>MUTUAL BANK, FA | 13         | \$2,192,991.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$2,192,991.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403XWY7    | WASHINGTON<br>MUTUAL BANK, FA | 6          | \$994,543.49           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>6</b>   | <b>\$994,543.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403XWZ4    | WASHINGTON<br>MUTUAL BANK, FA | 12         | \$658,718.20           | 30.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 27         | \$1,486,483.13         | 69.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>39</b>  | <b>\$2,145,201.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403XX26    | WASHINGTON<br>MUTUAL BANK, FA | 31         | \$6,045,079.73         | 96.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 1          | \$242,000.00           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>32</b>  | <b>\$6,287,079.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403XX34    | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$343,000.00           | 16.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 8          | \$1,760,397.92         | 83.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$2,103,397.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403XX42    | WASHINGTON<br>MUTUAL BANK, FA | 100        | \$20,024,910.48        | 84.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 17         | \$3,807,645.12         | 15.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>117</b> | <b>\$23,832,555.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403XX59    | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$1,683,847.35         | 62.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 4          | \$1,010,041.27         | 37.49%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$2,693,888.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403XX67    |  | WASHINGTON<br>MUTUAL BANK     | 16         | \$2,966,892.68         | 85.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 3          | \$486,500.00           | 14.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$3,453,392.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403XX75    |  | WASHINGTON<br>MUTUAL BANK     | 45         | \$7,778,356.07         | 83.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 7          | \$1,512,114.02         | 16.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>52</b>  | <b>\$9,290,470.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403XX83    |  | WASHINGTON<br>MUTUAL BANK     | 6          | \$1,113,252.57         | 82.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 1          | \$239,920.00           | 17.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,353,172.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403XX91    |  | WASHINGTON<br>MUTUAL BANK     | 30         | \$1,796,101.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$1,796,101.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403XXA8    |  | WASHINGTON<br>MUTUAL BANK, FA | 12         | \$1,405,763.13         | 41.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 17         | \$2,017,666.22         | 58.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$3,423,429.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403XXB6    |  | WASHINGTON<br>MUTUAL BANK, FA | 90         | \$10,626,699.67        | 55.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 72         | \$8,468,693.81         | 44.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>162</b> | <b>\$19,095,393.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403XXC4    |  | WASHINGTON<br>MUTUAL BANK, FA | 44         | \$5,163,230.28         | 36.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 77         | \$9,095,040.71         | 63.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>121</b> | <b>\$14,258,270.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403XXD2    |  | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$2,112,784.14         | 42.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 11         | \$2,872,582.57         | 57.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$4,985,366.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403XXE0    |  | WASHINGTON<br>MUTUAL BANK, FA | 76         | \$15,120,455.13        | 70.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 27         | \$6,323,311.60         | 29.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>103</b> | <b>\$21,443,766.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                               |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403XXF7    | WASHINGTON<br>MUTUAL BANK, FA | 80         | \$16,503,909.41        | 79.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 18         | \$4,302,357.94         | 20.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403XXG5    | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$309,394.14           | 23.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 6          | \$1,026,422.23         | 76.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403XXH3    | WASHINGTON<br>MUTUAL BANK, FA | 32         | \$5,781,076.25         | 71.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 12         | \$2,317,971.81         | 28.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403XXJ9    | WASHINGTON<br>MUTUAL BANK, FA | 5          | \$1,562,216.73         | 40.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 12         | \$2,313,961.65         | 59.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403XXK6    | WASHINGTON<br>MUTUAL BANK, FA | 4          | \$636,639.25           | 11.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 28         | \$4,936,754.17         | 88.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403XXL4    | WASHINGTON<br>MUTUAL BANK, FA | 82         | \$14,824,293.25        | 50.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 80         | \$14,252,187.89        | 49.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403XXM2    | WASHINGTON<br>MUTUAL BANK, FA | 26         | \$5,024,914.49         | 32.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 55         | \$10,330,541.43        | 67.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403XXN0    | WASHINGTON<br>MUTUAL BANK, FA | 42         | \$7,525,277.26         | 68.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 18         | \$3,491,184.92         | 31.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403XXP5    | WASHINGTON<br>MUTUAL BANK, FA | 39         | \$7,546,645.77         | 46.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 42         | \$8,556,431.70         | 53.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403XXQ3    | WASHINGTON                    | 15         | \$2,898,099.13         | 65.22%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MUTUAL BANK, FA               |            |                        |             |          |               |    |          |
|              |  | Unavailable                   | 8          | \$1,545,673.48         | 34.78%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31403XXR1    |  | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$1,489,773.94         | 47.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 9          | \$1,626,857.73         | 52.2%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31403XXS9    |  | WASHINGTON<br>MUTUAL BANK, FA | 65         | \$8,943,055.23         | 54.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 54         | \$7,570,793.06         | 45.85%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31403XXT7    |  | WASHINGTON<br>MUTUAL BANK, FA | 30         | \$4,168,785.99         | 30.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 70         | \$9,720,762.57         | 69.99%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31403XXU4    |  | WASHINGTON<br>MUTUAL BANK     | 13         | \$2,084,867.37         | 94.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 1          | \$124,200.00           | 5.62%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31403XXV2    |  | WASHINGTON<br>MUTUAL BANK     | 15         | \$2,548,226.97         | 95.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 1          | \$132,000.00           | 4.92%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31403XXW0    |  | WASHINGTON<br>MUTUAL BANK     | 18         | \$2,521,812.23         | 94.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 1          | \$136,050.00           | 5.12%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31403XXX8    |  | WASHINGTON<br>MUTUAL BANK, FA | 23         | \$1,291,332.68         | 82.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 4          | \$268,399.94           | 17.21%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31403XXY6    |  | WASHINGTON<br>MUTUAL BANK, FA | 73         | \$14,939,500.83        | 68.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 32         | \$6,835,653.25         | 31.39%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31403XXZ3    |  | WASHINGTON<br>MUTUAL BANK, FA | 114        | \$23,817,782.72        | 79.25%      | 0        | \$0.00        | NA | 0        |

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

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|              |                            |            |                        |             |          |               |    |          |            |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403XYK5    | WASHINGTON MUTUAL BANK, FA | 1          | \$97,500.00            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 69         | \$11,931,151.93        | 99.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403XYL3    | Unavailable                | 89         | \$16,276,574.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403XYN9    | Unavailable                | 6          | \$1,090,145.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>6</b>   | <b>\$1,090,145.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403Y2W2    | INDYMAC BANK, FSB          | 28         | \$5,795,283.61         | 32.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 56         | \$12,209,402.23        | 67.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403Y2X0    | INDYMAC BANK, FSB          | 4          | \$1,165,822.91         | 7.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 78         | \$13,839,767.35        | 92.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403Y2Y8    | INDYMAC BANK, FSB          | 6          | \$1,296,157.42         | 8.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 74         | \$13,709,101.14        | 91.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403Y2Z5    | Unavailable                | 144        | \$25,006,811.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403Y3H4    | INDYMAC BANK, FSB          | 22         | \$2,904,883.25         | 81.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 4          | \$660,050.00           | 18.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403Y3M3    | INDYMAC BANK, FSB          | 11         | \$2,343,827.03         | 15.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 67         | \$12,664,722.94        | 84.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403Y3V3    | INDYMAC BANK, FSB          | 9          | \$1,507,800.00         | 75.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 3          | \$497,400.00           | 24.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403Y3W1    | INDYMAC BANK, FSB          | 23         | \$3,304,100.00         | 62.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 10         | \$1,952,050.00         | 37.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>33</b>  | <b>\$5,256,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403Y3X9    | INDYMAC BANK, FSB          | 2          | \$248,400.00           | 20.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 9          | \$975,055.00           | 79.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

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|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403Y3Y7    | INDYMAC BANK, FSB                                     | 1         | \$274,810.75           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 81        | \$14,528,404.46        | 98.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403Y4A8    | Unavailable   | 52        | \$9,009,521.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403Y4B6    | Unavailable   | 49        | \$10,003,549.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403Y4C4    | INDYMAC BANK, FSB                                     | 21        | \$3,431,949.01         | 60.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 8         | \$2,223,700.00         | 39.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403Y4E0    | INDYMAC BANK, FSB                                     | 18        | \$2,970,832.40         | 33.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 26        | \$5,787,474.62         | 66.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403Y4F7    | INDYMAC BANK, FSB                                     | 20        | \$1,738,969.56         | 67.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 10        | \$856,234.17           | 32.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403Y4G5    | INDYMAC BANK, FSB                                     | 4         | \$757,404.75           | 25.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 10        | \$2,213,436.39         | 74.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403Y4H3    | INDYMAC BANK, FSB                                     | 2         | \$430,000.00           | 16.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 13        | \$2,201,953.00         | 83.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403Y4L4    | INDYMAC BANK, FSB                                     | 2         | \$327,690.52           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 64        | \$11,674,431.59        | 97.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403Y4M2    | INDYMAC BANK, FSB                                     | 3         | \$643,787.00           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 65        | \$14,134,884.16        | 95.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403Y4R1    | Unavailable   | 9         | \$1,354,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403Y4S9    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2         | \$253,650.00           | 8.07%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable   | 17        | \$2,891,228.65         | 91.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403Y4T7    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1         | \$78,560.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 65        | \$11,124,319.73        | 99.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403Y4X8    |  | Unavailable   | 11        | \$1,214,180.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403Y4Z3    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1         | \$115,100.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 28        | \$4,589,767.61         | 97.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403Y5A7    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1         | \$67,400.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 65        | \$8,859,783.83         | 99.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YEE9    |  | COMMERCIAL FEDERAL BANK                               | 2         | \$411,250.00           | 27.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 7         | \$1,066,589.23         | 72.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YEF6    |  | COMMERCIAL FEDERAL BANK                               | 7         | \$1,111,761.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,111,761.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YEG4    |  | COMMERCIAL FEDERAL BANK                               | 30        | \$5,416,983.60         | 58.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 22        | \$3,849,869.75         | 41.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YEH2    |  | COMMERCIAL FEDERAL BANK                               | 1         | \$82,110.03            | 7.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 5         | \$1,076,261.16         | 92.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YN25    |  |   | 13        | \$1,316,284.00         | 80.74%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 3          | \$314,081.78           | 19.26%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31403YN33    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 68         | \$6,736,355.84         | 65.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 37         | \$3,596,272.74         | 34.81%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31403YN41    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 18         | \$2,300,380.34         | 64.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 10         | \$1,287,472.18         | 35.88%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31403YN58    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 39         | \$5,143,042.18         | 62.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 24         | \$3,123,990.06         | 37.79%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31403YN66    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8          | \$1,969,532.31         | 55.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7          | \$1,609,878.76         | 44.98%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31403YN74    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 37         | \$8,258,424.96         | 77.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 11         | \$2,367,386.88         | 22.28%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31403YN82    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 230        | \$51,251,784.96        | 65.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 118        | \$26,461,428.20        | 34.05%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31403YN90    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8          | \$1,647,375.16         | 42.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 10         | \$2,203,133.17         | 57.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$3,850,508.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403YNY5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 47         | \$3,238,747.73         | 51.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 47         | \$3,080,756.85         | 48.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YNZ2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4          | \$270,250.00           | 23.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 16         | \$899,419.87           | 76.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YPA5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 11         | \$770,778.42           | 76.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 3          | \$238,994.48           | 23.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YPB3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 67         | \$8,614,381.88         | 63.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 38         | \$4,902,941.95         | 36.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YPC1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4          | \$548,160.00           | 44.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 5          | \$689,665.01           | 55.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YPD9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 13         | \$773,525.93           | 60.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 9          | \$514,358.16           | 39.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31403YPE7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6          | \$763,696.10           | 51.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 5          | \$711,950.91           | 48.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,475,647.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YPF4    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6          | \$571,147.45           | 35.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 11         | \$1,054,464.45         | 64.87%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                               |           |                       |             |          |                    |    |          |            |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|------------|
| <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</b> |
|              |  |                               |           |                       |             |          |                    |    |          |            |
| 31403YPG2    |  | WACHOVIA MORTGAGE CORPORATION | 8         | \$1,969,626.23        | 86.17%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 1         | \$316,000.00          | 13.83%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
|              |  |                               |           |                       |             |          |                    |    |          |            |
| 31403YPH0    |  | WACHOVIA MORTGAGE CORPORATION | 19        | \$4,744,600.83        | 58.59%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 14        | \$3,353,367.16        | 41.41%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
|              |  |                               |           |                       |             |          |                    |    |          |            |
| 31403YPK3    |  | WACHOVIA MORTGAGE CORPORATION | 6         | \$1,307,984.31        | 55.76%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 4         | \$1,037,951.69        | 44.24%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
|              |  |                               |           |                       |             |          |                    |    |          |            |
| 31403YPS6    |  | WACHOVIA MORTGAGE CORPORATION | 8         | \$1,214,259.64        | 51.13%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 7         | \$1,160,369.06        | 48.87%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
|              |  |                               |           |                       |             |          |                    |    |          |            |
| 31403YPT4    |  | WACHOVIA MORTGAGE CORPORATION | 23        | \$3,343,830.13        | 73.53%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 9         | \$1,203,484.92        | 26.47%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
|              |  |                               |           |                       |             |          |                    |    |          |            |
| 31403YPU1    |  | WACHOVIA MORTGAGE CORPORATION | 15        | \$1,954,469.87        | 24.11%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 41        | \$6,151,397.86        | 75.89%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
|              |  |                               |           |                       |             |          |                    |    |          |            |
| 31403YPV9    |  | WACHOVIA MORTGAGE CORPORATION | 25        | \$4,297,079.52        | 64.42%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 21        | \$2,373,603.20        | 35.58%      | 1        | \$94,605.64        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>46</b> | <b>\$6,670,682.72</b> | <b>100%</b> | <b>1</b> | <b>\$94,605.64</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                       |             |          |                    |    |          |            |
| 31403YRH8    |  | WACHOVIA MORTGAGE CORPORATION | 22        | \$4,165,857.02        | 71.79%      | 0        | \$0.00             | NA | 0        | \$0        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 31403YRJ4    |  | WACHOVIA MORTGAGE CORPORATION | 12         | \$1,267,661.37         | 70.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 3          | \$522,377.32           | 29.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$1,790,038.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YRK1    |  | WACHOVIA MORTGAGE 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 MORTGAGE 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 MORTGAGE 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 MORTGAGE CORPORATION | 19         | \$2,372,374.60         | 54.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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    |  |                               | 2          | \$269,487.69           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | WASHINGTON MUTUAL BANK                 |           |                        |             |          |               |    |          |            |
|              |  | WASHINGTON MUTUAL BANK, FA             | 23        | \$4,307,934.71         | 74.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1         | \$256,500.00           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 5         | \$934,935.29           | 16.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31404A5U4    |  | HSBC MORTGAGE CORPORATION (USA)        | 22        | \$3,705,001.63         | 61.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 12        | \$2,295,098.70         | 38.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31404A5V2    |  | HSBC MORTGAGE CORPORATION (USA)        | 27        | \$6,372,933.71         | 63.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 14        | \$3,627,372.29         | 36.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31404A5X8    |  | HSBC MORTGAGE CORPORATION (USA)        | 16        | \$2,324,905.84         | 58.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 7         | \$1,675,420.21         | 41.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31404A5Y6    |  | HSBC MORTGAGE CORPORATION (USA)        | 13        | \$2,713,150.00         | 54.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 9         | \$2,287,150.00         | 45.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31404A5Z3    |  | HSBC MORTGAGE CORPORATION (USA)        | 14        | \$2,128,060.44         | 26.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 32        | \$5,871,444.18         | 73.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31404A6A7    |  | HSBC MORTGAGE CORPORATION (USA)        | 12        | \$2,113,973.54         | 42.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 14        | \$2,886,307.45         | 57.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31404A6B5    |  | HSBC MORTGAGE CORPORATION (USA)        | 15        | \$2,183,750.26         | 43.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 23        | \$2,817,809.02         | 56.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31404A6C3    |  | HSBC MORTGAGE CORPORATION (USA)        | 15        | \$3,413,315.64         | 68.27%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                 |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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 CORPORATION (USA) | 11        | \$1,219,325.71        | 60.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31404A6P4    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$828,800.00          | 27.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 9         | \$2,176,750.00        | 72.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31404A6Q2    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,467,535.16        | 82.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 4         | \$533,800.00          | 17.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31404A6R0    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,135,495.30        | 28.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 13        | \$2,864,152.54        | 71.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31404A6S8    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,319,329.83        | 28.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 24        | \$5,680,998.92        | 71.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31404A6T6    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,304,300.00        | 37.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 13        | \$2,199,367.74        | 62.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31404A6U3    |  | Unavailable                     | 23        | \$4,997,313.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31404A6V1    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$667,000.81          | 50.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 4         | \$660,386.09          | 49.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,327,386.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31404A6W9    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$623,550.00          | 20.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 16        | \$2,421,143.17        | 79.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$3,044,693.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31404A6X7    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,253,075.00        | 35.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 11        | \$2,247,700.00        | 64.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$3,500,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31404A6Y5    |  |                                 | 6         | \$676,830.64          | 33.83%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 5          | \$1,324,000.00         | 66.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$2,000,830.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31404A6Z2    |  | HSBC MORTGAGE CORPORATION (USA) | 12         | \$1,509,527.26         | 33.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 12         | \$2,998,100.00         | 66.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$4,507,627.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31404A7A6    |  | HSBC MORTGAGE CORPORATION (USA) | 3          | \$589,500.00           | 39.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4          | \$912,250.00           | 60.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$1,501,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31404A7B4    |  | Unavailable                     | 15         | \$3,000,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$3,000,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31404A7C2    |  | HSBC MORTGAGE CORPORATION (USA) | 12         | \$1,873,804.97         | 37.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 15         | \$3,127,633.41         | 62.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$5,001,438.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31404A7D0    |  | HSBC MORTGAGE CORPORATION (USA) | 11         | \$2,224,879.47         | 63.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 8          | \$1,257,450.00         | 36.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$3,482,329.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31404AH31    |  | SUNTRUST MORTGAGE INC.          | 11         | \$663,840.23           | 25.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 29         | \$1,907,218.57         | 74.18%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31404AH49    |  | SUNTRUST MORTGAGE INC.          | 16         | \$2,770,863.79         | 26.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 39         | \$7,733,553.45         | 73.62%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31404AH56    |  | SUNTRUST MORTGAGE INC.          | 40         | \$2,537,574.81         | 35.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 67         | \$4,536,968.77         | 64.13%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31404AH64    |  | SUNTRUST MORTGAGE INC.          | 17         | \$1,723,423.67         | 48.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 19         | \$1,848,914.78         | 51.76%      | 0        | \$0.00        | NA | 0        |



|              |  |                        |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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</b> |
| 31404AH72    |  | SUNTRUST MORTGAGE INC. | 20        | \$4,449,390.74         | 50.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 19        | \$4,327,437.99         | 49.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404AH80    |  | SUNTRUST MORTGAGE INC. | 18        | \$1,310,662.13         | 38.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 30        | \$2,111,005.39         | 61.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404AH98    |  | SUNTRUST MORTGAGE INC. | 26        | \$4,858,285.56         | 42.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 37        | \$6,541,817.73         | 57.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404AJ21    |  | SUNTRUST MORTGAGE INC. | 6         | \$734,672.30           | 10.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 30        | \$6,149,884.42         | 89.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404AJ39    |  | SUNTRUST MORTGAGE INC. | 18        | \$2,693,363.52         | 22.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 47        | \$9,213,390.03         | 77.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404AJ47    |  | SUNTRUST MORTGAGE INC. | 18        | \$2,989,006.77         | 17.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 77        | \$14,482,952.68        | 82.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404AJ54    |  | SUNTRUST MORTGAGE INC. | 30        | \$1,892,751.85         | 70.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 11        | \$809,915.53           | 29.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404AJ62    |  | SUNTRUST MORTGAGE INC. | 27        | \$1,820,315.19         | 60.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 16        | \$1,169,086.73         | 39.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404AJ70    |  | SUNTRUST MORTGAGE INC. | 21        | \$1,329,937.19         | 52.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 17        | \$1,200,612.72         | 47.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404AJ88    | SUNTRUST MORTGAGE INC. | 17         | \$1,668,971.03         | 54.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 14         | \$1,390,475.29         | 45.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404AJ96    | SUNTRUST MORTGAGE INC. | 18         | \$1,752,750.75         | 69.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 8          | \$784,301.97           | 30.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404AJA3    | SUNTRUST MORTGAGE INC. | 32         | \$3,132,221.68         | 50.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 32         | \$3,107,372.20         | 49.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404AJB1    | SUNTRUST MORTGAGE INC. | 12         | \$2,413,075.02         | 34.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 22         | \$4,645,949.18         | 65.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$7,059,024.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404AJC9    | SUNTRUST MORTGAGE INC. | 40         | \$6,000,135.09         | 35.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 64         | \$10,678,298.80        | 64.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404AJD7    | SUNTRUST MORTGAGE INC. | 32         | \$2,249,969.32         | 28.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 80         | \$5,534,576.99         | 71.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404AJE5    | SUNTRUST MORTGAGE INC. | 44         | \$4,357,720.51         | 50.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 43         | \$4,219,871.21         | 49.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404AJF2    | SUNTRUST MORTGAGE INC. | 69         | \$8,985,736.75         | 51.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 65         | \$8,445,612.47         | 48.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>134</b> | <b>\$17,431,349.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404AJG0    | SUNTRUST MORTGAGE INC. | 36         | \$8,506,944.59         | 33.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 77         | \$16,680,729.11        | 66.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>113</b> | <b>\$25,187,673.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404AJH8    | SUNTRUST MORTGAGE INC. | 59         | \$3,827,453.84         | 67.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 28         | \$1,856,664.56         | 32.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$5,684,118.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404AJJ4    | SUNTRUST MORTGAGE INC. | 28         | \$2,750,846.00         | 53.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 24         | \$2,367,744.56         | 46.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$5,118,590.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404AJK1    | SUNTRUST MORTGAGE INC. | 26         | \$3,277,784.13         | 51.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 24         | \$3,129,631.67         | 48.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>50</b>  | <b>\$6,407,415.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404AJL9    | SUNTRUST MORTGAGE INC. | 17         | \$3,726,607.37         | 45.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 21         | \$4,378,391.94         | 54.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$8,104,999.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404AJM7    | SUNTRUST MORTGAGE INC. | 16         | \$1,107,781.66         | 37.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 28         | \$1,837,226.39         | 62.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$2,945,008.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404AJN5    | SUNTRUST MORTGAGE INC. | 47         | \$8,190,416.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>47</b>  | <b>\$8,190,416.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404AJPO    | SUNTRUST MORTGAGE INC. | 10         | \$1,561,869.79         | 9.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 86         | \$14,446,386.93        | 90.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>96</b>  | <b>\$16,008,256.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404AJQ8    | SUNTRUST MORTGAGE INC. | 54         | \$3,537,837.15         | 52.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 47         | \$3,189,899.40         | 47.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404AJR6    | SUNTRUST MORTGAGE INC. | 8          | \$533,065.60           | 8.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 93         | \$6,020,396.88         | 91.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404AJS4    | SUNTRUST MORTGAGE INC. | 27         | \$3,295,218.78         | 34.01%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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 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 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 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 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 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 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 MORTGAGE INC. | 13         | \$1,927,548.91         | 85.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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</b> |
| 31404AK45    | SUNTRUST MORTGAGE INC. |  | 14         | \$1,829,760.09         | 62%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 9          | \$1,121,352.09         | 38%         | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404AK52    | SUNTRUST MORTGAGE INC. |  | 13         | \$1,663,642.68         | 47.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 14         | \$1,839,130.23         | 52.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404AK60    | SUNTRUST MORTGAGE INC. |  | 21         | \$4,331,476.21         | 49.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 20         | \$4,387,599.17         | 50.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404AK78    | SUNTRUST MORTGAGE INC. |  | 7          | \$1,747,676.92         | 39.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 13         | \$2,720,672.19         | 60.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404AK86    | SUNTRUST MORTGAGE INC. |  | 27         | \$1,552,612.73         | 87.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 4          | \$222,692.58           | 12.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404AKA1    | SUNTRUST MORTGAGE INC. |  | 26         | \$2,545,739.97         | 47.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 28         | \$2,780,301.16         | 52.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404AKB9    | SUNTRUST MORTGAGE INC. |  | 20         | \$2,577,001.95         | 46.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 23         | \$2,966,267.86         | 53.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404AKC7    | SUNTRUST MORTGAGE INC. |  | 24         | \$3,158,329.07         | 64.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 13         | \$1,733,199.73         | 35.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404AKD5    | SUNTRUST MORTGAGE INC. |  | 43         | \$5,599,933.51         | 35.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 78         | \$10,229,084.50        | 64.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

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|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404AKE3    | SUNTRUST MORTGAGE INC. | 5          | \$617,130.54           | 23.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 15         | \$2,051,864.65         | 76.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404AKF0    | SUNTRUST MORTGAGE INC. | 37         | \$7,729,473.46         | 32.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 71         | \$16,209,107.85        | 67.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404AKG8    | SUNTRUST MORTGAGE INC. | 37         | \$7,870,105.20         | 41.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 51         | \$11,127,484.21        | 58.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404AKH6    | SUNTRUST MORTGAGE INC. | 13         | \$2,680,671.09         | 31.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 30         | \$5,962,457.33         | 68.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404AKJ2    | SUNTRUST MORTGAGE INC. | 49         | \$2,942,513.97         | 71.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 21         | \$1,197,329.77         | 28.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404AKK9    | SUNTRUST MORTGAGE INC. | 20         | \$1,257,493.65         | 52.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 18         | \$1,121,575.54         | 47.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404AKL7    | SUNTRUST MORTGAGE INC. | 16         | \$1,019,052.63         | 44.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 20         | \$1,284,405.30         | 55.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404AKM5    | SUNTRUST MORTGAGE INC. | 27         | \$1,689,124.73         | 44.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 30         | \$2,080,514.91         | 55.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>57</b>  | <b>\$3,769,639.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404AKN3    | SUNTRUST MORTGAGE INC. | 17         | \$1,599,604.84         | 55.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 13         | \$1,302,179.12         | 44.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$2,901,783.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                |           |                       |             |          |               |    |          |            |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31404AKP8    | SUNTRUST MORTGAGE INC.         | 31        | \$3,002,552.28        | 56%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 24        | \$2,359,218.70        | 44%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>55</b> | <b>\$5,361,770.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404AKQ6    | SUNTRUST MORTGAGE INC.         | 8         | \$779,512.85          | 24.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 24        | \$2,369,214.37        | 75.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>32</b> | <b>\$3,148,727.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404AKR4    | SUNTRUST MORTGAGE INC.         | 11        | \$2,372,881.70        | 25.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 32        | \$6,977,417.19        | 74.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>43</b> | <b>\$9,350,298.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404AKX1    | SUNTRUST MORTGAGE INC.         | 5         | \$455,675.39          | 45.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 6         | \$548,120.79          | 54.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,003,796.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404AKY9    | SUNTRUST MORTGAGE INC.         | 5         | \$584,718.66          | 28.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 11        | \$1,440,226.53        | 71.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>16</b> | <b>\$2,024,945.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404AKZ6    | SUNTRUST MORTGAGE INC.         | 5         | \$486,112.88          | 35.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 9         | \$899,512.32          | 64.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>14</b> | <b>\$1,385,625.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404ALA0    | SUNTRUST MORTGAGE INC.         | 13        | \$2,714,761.00        | 94.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 1         | \$151,074.26          | 5.27%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>14</b> | <b>\$2,865,835.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404ALB8    | SUNTRUST MORTGAGE INC.         | 8         | \$830,750.77          | 58.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 4         | \$581,244.14          | 41.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ALM4    | UNIVERSAL MORTGAGE CORPORATION | 17        | \$1,939,854.51        | 48.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 15        | \$2,068,210.48        | 51.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

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|              |                        |           |                        |             |          |               |    |          |            |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404APT5    | RBC MORTGAGE COMPANY   | 5         | \$602,369.10           | 41.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 6         | \$859,200.00           | 58.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404APU2    | RBC MORTGAGE COMPANY   | 5         | \$1,004,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,004,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404APV0    | RBC MORTGAGE COMPANY   | 3         | \$676,600.00           | 59.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 4         | \$469,700.00           | 40.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404AR55    | UNION PLANTERS BANK NA | 45        | \$7,173,710.89         | 54.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 36        | \$5,992,234.10         | 45.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404AR71    | UNION PLANTERS BANK NA | 1         | \$147,862.92           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 91        | \$17,609,903.40        | 99.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404AR89    | UNION PLANTERS BANK NA | 58        | \$7,466,290.09         | 69.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 19        | \$3,224,211.49         | 30.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404AR97    | UNION PLANTERS BANK NA | 1         | \$174,852.97           | 9.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 13        | \$1,660,721.49         | 90.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ARX4    | Unavailable            | 88        | \$15,197,689.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ARZ9    | UNION PLANTERS BANK NA | 17        | \$2,469,802.71         | 70.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 7         | \$1,038,199.29         | 29.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ASA3    | Unavailable            | 61        | \$7,078,506.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ASB1    |                        | 54        | \$8,492,110.80         | 75.69%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNION PLANTERS<br>BANK NA |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 18         | \$2,727,518.80         | 24.31%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404ASC9    |  | Unavailable               | 27         | \$2,616,077.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404ASD7    |  | UNION PLANTERS<br>BANK NA | 13         | \$1,412,511.63         | 28.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 24         | \$3,495,457.61         | 71.22%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404ASE5    |  | UNION PLANTERS<br>BANK NA | 73         | \$9,990,123.28         | 81.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 18         | \$2,338,395.83         | 18.97%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404ASF2    |  | Unavailable               | 73         | \$4,872,440.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404ASG0    |  | UNION PLANTERS<br>BANK NA | 77         | \$7,507,924.19         | 71.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 31         | \$3,026,881.66         | 28.73%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404ASH8    |  | Unavailable               | 116        | \$7,312,357.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404ASJ4    |  | Unavailable               | 61         | \$5,886,082.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404ASK1    |  | Unavailable               | 33         | \$2,111,677.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404ASL9    |  | UNION PLANTERS<br>BANK NA | 9          | \$860,114.12           | 74.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$296,528.83           | 25.64%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404ASM7    |  | Unavailable               | 86         | \$16,948,840.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404ASN5    |  | Unavailable               | 100        | \$24,728,653.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404ASP0    |  | Unavailable                             | 91         | \$11,669,470.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ASQ8    |  | UNION PLANTERS BANK NA                  | 53         | \$10,994,261.38        | 73.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 22         | \$3,964,682.84         | 26.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ASR6    |  | UNION PLANTERS BANK NA                  | 28         | \$3,659,566.37         | 72.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 8          | \$1,376,916.45         | 27.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ASS4    |  | Unavailable                             | 51         | \$3,460,289.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404AST2    |  | UNION PLANTERS BANK NA                  | 85         | \$10,235,200.03        | 64.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 42         | \$5,587,505.19         | 35.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ASV7    |  | Unavailable                             | 86         | \$19,054,474.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ASZ8    |  | Unavailable                             | 74         | \$17,576,134.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404B2T8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 119        | \$18,094,345.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404B2U5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 164        | \$25,980,624.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404B2V3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42         | \$5,098,537.63         | 53.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 25         | \$4,350,299.68         | 46.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404B2W1    |  | BISHOPS GATE RESIDENTIAL                | 26         | \$2,379,264.55         | 53.78%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                        |             |          |               |          |            |     |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|------------|-----|
|              |  | MORTGAGE TRUST                          |           |                        |             |          |               |          |            |     |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 14        | \$2,044,749.33         | 46.22%      | 0        | \$0.00        | NA       | 0          | \$0 |
| <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</b> |     |
| 31404B2X9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35        | \$3,895,651.50         | 71.62%      | 0        | \$0.00        | NA       | 0          | \$0 |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 13        | \$1,544,027.51         | 28.38%      | 0        | \$0.00        | NA       | 0          | \$0 |
| <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</b> |     |
| 31404B3C4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14        | \$2,111,272.51         | 77.37%      | 0        | \$0.00        | NA       | 0          | \$0 |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$617,656.28           | 22.63%      | 0        | \$0.00        | NA       | 0          | \$0 |
| <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</b> |     |
| 31404B3D2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12        | \$1,322,246.61         | 80.77%      | 0        | \$0.00        | NA       | 0          | \$0 |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$314,754.83           | 19.23%      | 0        | \$0.00        | NA       | 0          | \$0 |
| <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</b> |     |
| 31404B4V1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28        | \$2,690,848.74         | 96.24%      | 0        | \$0.00        | NA       | 0          | \$0 |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$105,000.00           | 3.76%       | 0        | \$0.00        | NA       | 0          | \$0 |
| <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</b> |     |
| 31404B4X7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52        | \$7,888,465.84         | 72.22%      | 0        | \$0.00        | NA       | 0          | \$0 |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 18        | \$3,034,254.69         | 27.78%      | 0        | \$0.00        | NA       | 0          | \$0 |
| <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</b> |     |
| 31404B4Y5    |  | BISHOPS GATE RESIDENTIAL                | 29        | \$3,565,817.96         | 79.5%       | 0        | \$0.00        | NA       | 0          | \$0 |

|              |  |   |           |                        |             |          |               |          |            |     |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|------------|-----|
|              |  | MORTGAGE TRUST                          |           |                        |             |          |               |          |            |     |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7         | \$919,693.80           | 20.5%       | 0        | \$0.00        | NA       | 0          | \$0 |
| <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</b> |     |
|              |  |   |           |                        |             |          |               |          |            |     |
| 31404B5A6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21        | \$4,527,241.91         | 100%        | 0        | \$0.00        | NA       | 0          | \$0 |
| <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</b> |     |
|              |  |   |           |                        |             |          |               |          |            |     |
| 31404B5B4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50        | \$11,695,504.97        | 100%        | 0        | \$0.00        | NA       | 0          | \$0 |
| <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</b> |     |
|              |  |   |           |                        |             |          |               |          |            |     |
| 31404B5C2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47        | \$9,081,079.53         | 90.65%      | 0        | \$0.00        | NA       | 0          | \$0 |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$936,181.55           | 9.35%       | 0        | \$0.00        | NA       | 0          | \$0 |
| <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</b> |     |
|              |  |   |           |                        |             |          |               |          |            |     |
| 31404B5D0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24        | \$1,619,118.70         | 100%        | 0        | \$0.00        | NA       | 0          | \$0 |
| <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</b> |     |
|              |  |   |           |                        |             |          |               |          |            |     |
| 31404B5E8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30        | \$3,233,514.22         | 91.76%      | 0        | \$0.00        | NA       | 0          | \$0 |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$290,259.72           | 8.24%       | 0        | \$0.00        | NA       | 0          | \$0 |
| <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</b> |     |
|              |  |   |           |                        |             |          |               |          |            |     |
| 31404B5F5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26        | \$4,304,127.81         | 100%        | 0        | \$0.00        | NA       | 0          | \$0 |
| <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</b> |     |
|              |  |   |           |                        |             |          |               |          |            |     |
| 31404B6X5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45        | \$10,287,681.94        | 100%        | 0        | \$0.00        | NA       | 0          | \$0 |
| <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</b> |     |

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|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404B6Y3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 50        | \$9,593,270.45         | 95.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$417,276.75           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404B6Z0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19        | \$3,732,490.65         | 74.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5         | \$1,268,500.00         | 25.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404B7A4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27        | \$4,026,397.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404B7B2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21        | \$2,261,456.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404B7C0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10        | \$1,323,384.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,323,384.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404B7D8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17        | \$1,746,371.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404B7E6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26        | \$1,513,817.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404B7F3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25        | \$1,565,697.73         | 95.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$69,928.63            | 4.28%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31404B7G1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42        | \$4,389,110.55        | 95.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$213,242.82          | 4.63%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404B7H9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28        | \$4,493,060.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BC26    | RBC MORTGAGE<br>COMPANY                       | 6         | \$1,376,733.81        | 41.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 10        | \$1,914,426.63        | 58.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BC34    | RBC MORTGAGE<br>COMPANY                       | 11        | \$2,165,130.98        | 52.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 10        | \$1,927,269.59        | 47.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BC42    | RBC MORTGAGE<br>COMPANY                       | 6         | \$1,513,302.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BC59    | RBC MORTGAGE<br>COMPANY                       | 20        | \$3,820,954.54        | 75.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 8         | \$1,250,471.70        | 24.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BC67    | RBC MORTGAGE<br>COMPANY                       | 10        | \$1,725,938.72        | 52.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 9         | \$1,535,550.00        | 47.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BC75    | RBC MORTGAGE<br>COMPANY                       | 20        | \$3,831,082.53        | 67.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 13        | \$1,865,000.00        | 32.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BC91    | RBC MORTGAGE<br>COMPANY                       | 17        | \$2,964,416.48        | 63.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 10        | \$1,725,441.05        | 36.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

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|              |                      |           |                       |             |          |               |    |          |            |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31404BCY6    | RBC MORTGAGE COMPANY | 4         | \$1,185,939.93        | 66.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 4         | \$589,268.06          | 33.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BCZ3    | RBC MORTGAGE COMPANY | 11        | \$2,070,909.38        | 31.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 25        | \$4,441,507.54        | 68.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BD33    | CITY BANK            | 5         | \$781,953.90          | 42.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 6         | \$1,048,377.12        | 57.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BDA7    | RBC MORTGAGE COMPANY | 13        | \$2,690,140.30        | 70.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 7         | \$1,149,100.00        | 29.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BDC3    | RBC MORTGAGE COMPANY | 12        | \$2,259,577.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BDD1    | RBC MORTGAGE COMPANY | 26        | \$4,324,397.69        | 47.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 26        | \$4,811,026.08        | 52.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BDE9    | RBC MORTGAGE COMPANY | 12        | \$2,454,710.00        | 71.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 5         | \$974,957.34          | 28.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>17</b> | <b>\$3,429,667.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BDF6    | RBC MORTGAGE COMPANY | 17        | \$3,052,150.00        | 42.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 23        | \$4,171,780.04        | 57.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BDG4    | RBC MORTGAGE COMPANY | 7         | \$1,337,750.00        | 75.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 2         | \$435,917.64          | 24.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BDH2    | RBC MORTGAGE COMPANY | 15        | \$1,944,700.00        | 42.27%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                      |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 31404BDJ8    |  | RBC MORTGAGE COMPANY | 4         | \$832,015.78          | 81.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 1         | \$191,535.71          | 18.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>5</b>  | <b>\$1,023,551.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BDK5    |  | RBC MORTGAGE COMPANY | 12        | \$2,550,933.49        | 48.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |
| 31404BDL3    |  | RBC MORTGAGE COMPANY | 3         | \$773,700.00          | 73.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 2         | \$280,000.00          | 26.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>5</b>  | <b>\$1,053,700.00</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> |
| 31404BDN9    |  | RBC MORTGAGE COMPANY | 5         | \$995,750.00          | 70.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 3         | \$412,900.00          | 29.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$1,408,650.00</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        |



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|              |  |                               |           |                       |             |          |               |    |          |            |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <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</b> |
| 31404BDX7    |  | CITY BANK                     | 8         | \$2,035,799.81        | 21.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 26        | \$7,324,837.33        | 78.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BDY5    |  | CITY BANK                     | 5         | \$1,386,820.83        | 48.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 5         | \$1,471,715.36        | 51.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BEC2    |  | RBC MORTGAGE<br>COMPANY       | 6         | \$1,270,273.83        | 78.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 4         | \$346,142.84          | 21.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BED0    |  | RBC MORTGAGE<br>COMPANY       | 8         | \$1,596,199.36        | 39.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 15        | \$2,462,045.74        | 60.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BF80    |  | WASHINGTON<br>MUTUAL BANK     | 43        | \$2,858,749.09        | 96.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 2         | \$113,706.16          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BF98    |  | WASHINGTON<br>MUTUAL BANK     | 13        | \$1,267,213.16        | 86.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 2         | \$192,400.00          | 13.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BG22    |  | WASHINGTON<br>MUTUAL BANK     | 1         | \$107,290.49          | 5.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 11        | \$1,762,298.11        | 94.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BG30    |  | WASHINGTON<br>MUTUAL BANK     | 1         | \$69,842.77           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 11        | \$2,042,292.47        | 96.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BG48    |  | WASHINGTON<br>MUTUAL BANK, FA | 43        | \$6,564,039.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

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|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404BG55    |  | WASHINGTON<br>MUTUAL BANK, FA | 27         | \$5,298,082.02         | 18.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 122        | \$24,096,167.63        | 81.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BG63    |  | Unavailable                   | 106        | \$25,000,257.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BG71    |  | WASHINGTON<br>MUTUAL BANK, FA | 15         | \$1,731,898.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BG89    |  | WASHINGTON<br>MUTUAL BANK, FA | 34         | \$4,020,009.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BG97    |  | WASHINGTON<br>MUTUAL BANK, FA | 208        | \$32,706,622.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BGA4    |  | WASHINGTON<br>MUTUAL BANK     | 49         | \$4,778,454.87         | 90.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 5          | \$489,449.80           | 9.29%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BGQ9    |  | Unavailable                   | 21         | \$2,845,088.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$2,845,088.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BGR7    |  | WASHINGTON<br>MUTUAL BANK     | 3          | \$401,331.96           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 53         | \$7,346,417.16         | 94.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BGS5    |  | WASHINGTON<br>MUTUAL BANK     | 1          | \$59,938.83            | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 35         | \$4,580,163.16         | 98.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BGT3    |  | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$1,737,946.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BGU0    |  | WASHINGTON<br>MUTUAL BANK, FA | 11         | \$1,973,764.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

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|              |                               |            |                        |             |          |                     |    |          |            |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31404BGV8    | WASHINGTON<br>MUTUAL BANK     | 5          | \$509,082.95           | 3.03%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 105        | \$16,270,517.22        | 96.97%      | 1        | \$340,357.66        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>110</b> | <b>\$16,779,600.17</b> | <b>100%</b> | <b>1</b> | <b>\$340,357.66</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BGW6    | WASHINGTON<br>MUTUAL BANK     | 13         | \$1,798,276.98         | 6.25%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 148        | \$26,958,060.17        | 93.75%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404BGX4    | WASHINGTON<br>MUTUAL BANK     | 1          | \$129,100.00           | 2.62%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 21         | \$4,796,927.97         | 97.38%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404BGY2    | WASHINGTON<br>MUTUAL BANK, FA | 41         | \$7,581,534.59         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404BGZ9    | WASHINGTON<br>MUTUAL BANK, FA | 30         | \$4,889,021.63         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404BHA3    | WASHINGTON<br>MUTUAL BANK, FA | 48         | \$8,053,052.93         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404BHC9    | WASHINGTON<br>MUTUAL BANK, FA | 12         | \$2,122,634.60         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404BHD7    | WASHINGTON<br>MUTUAL BANK, FA | 116        | \$17,770,912.49        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404BHE5    | WASHINGTON<br>MUTUAL BANK, FA | 38         | \$4,672,557.93         | 100%        | 1        | \$175,495.09        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>38</b>  | <b>\$4,672,557.93</b>  | <b>100%</b> | <b>1</b> | <b>\$175,495.09</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BHF2    | WASHINGTON<br>MUTUAL BANK, FA | 61         | \$7,180,220.21         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |

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|              |                           |           |                        |             |          |               |    |          |            |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404BHH8    | WASHINGTON<br>MUTUAL BANK | 29        | \$3,399,828.78         | 80.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 7         | \$816,377.07           | 19.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BHK1    | WASHINGTON<br>MUTUAL BANK | 15        | \$2,875,974.61         | 82.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 3         | \$600,244.64           | 17.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>18</b> | <b>\$3,476,219.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BHM7    | WASHINGTON<br>MUTUAL BANK | 34        | \$6,495,563.87         | 84.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 7         | \$1,217,058.03         | 15.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BHN5    | WASHINGTON<br>MUTUAL BANK | 9         | \$1,478,598.72         | 77.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 2         | \$424,945.00           | 22.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BHP0    | WASHINGTON<br>MUTUAL BANK | 18        | \$2,507,086.36         | 85.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 3         | \$409,082.49           | 14.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BHQ8    | WASHINGTON<br>MUTUAL BANK | 8         | \$1,092,561.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BHR6    | WASHINGTON<br>MUTUAL BANK | 56        | \$13,097,686.38        | 87.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 7         | \$1,874,179.01         | 12.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BHS4    | WASHINGTON<br>MUTUAL BANK | 69        | \$11,608,540.87        | 90.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 7         | \$1,172,719.09         | 9.18%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BHT2    | WASHINGTON<br>MUTUAL BANK | 14        | \$950,874.14           | 76.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 4         | \$298,310.67           | 23.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BJA1    | Unavailable               | 6         | \$1,330,585.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

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|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31404BJC7    | WASHINGTON<br>MUTUAL BANK, FA                | 5         | \$408,931.98          | 20.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2         | \$247,558.61          | 12.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 9         | \$1,383,062.53        | 67.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BJD5    | WASHINGTON<br>MUTUAL BANK                    | 2         | \$291,996.88          | 9.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA                | 9         | \$1,129,036.68        | 35.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2         | \$90,700.13           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 10        | \$1,687,743.03        | 52.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BJE3    | WASHINGTON<br>MUTUAL BANK                    | 1         | \$98,626.81           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA                | 10        | \$1,538,102.66        | 27.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1         | \$72,392.81           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 18        | \$3,858,626.18        | 69.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BJF0    | WASHINGTON<br>MUTUAL BANK                    | 1         | \$105,414.52          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA                | 8         | \$1,106,872.73        | 38.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 3         | \$408,575.53          | 14.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 5         | \$1,231,908.71        | 43.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BJG8    | WASHINGTON<br>MUTUAL BANK, FA                | 9         | \$1,393,521.72        | 61%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 4         | \$502,034.14          | 21.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 2         | \$388,802.74          | 17.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404BJH6    |  | WASHINGTON<br>MUTUAL BANK                    | 4          | \$424,506.57           | 12.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 17         | \$2,345,200.75         | 68.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$134,469.21           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 4          | \$536,950.19           | 15.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31404BJJ2    |  | WASHINGTON<br>MUTUAL BANK, FA                | 44         | \$7,697,266.53         | 92.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 4          | \$601,148.02           | 7.24%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31404BJK9    |  | WASHINGTON<br>MUTUAL BANK                    | 37         | \$5,477,741.55         | 5.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 250        | \$36,381,549.15        | 38.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 23         | \$2,709,056.13         | 2.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 345        | \$50,431,775.33        | 53.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31404BJP8    |  | WASHINGTON<br>MUTUAL BANK, FA                | 40         | \$5,587,565.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$5,587,565.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31404BJQ6    |  | WASHINGTON<br>MUTUAL BANK, FA                | 77         | \$11,891,151.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31404BJR4    |  | Unavailable                                  | 17         | \$1,855,765.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31404BJS2    |  | WASHINGTON<br>MUTUAL BANK                    | 3          | \$260,940.28           | 10.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 6          | \$880,703.89           | 34.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 9          | \$1,417,654.01         | 55.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31404BJT0    |  | WASHINGTON<br>MUTUAL BANK                    | 3          | \$361,000.00           | 8.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 18         | \$3,194,840.00         | 73.57%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                   | 5          | \$786,510.62           | 18.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BJU7    |  | Unavailable                   | 8          | \$1,868,324.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,868,324.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BP48    |  | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$397,731.27           | 16.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 9          | \$2,025,721.41         | 83.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$2,423,452.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BQF2    |  | WASHINGTON<br>MUTUAL BANK, FA | 54         | \$7,921,477.39         | 61.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 33         | \$4,938,374.95         | 38.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BQG0    |  | WASHINGTON<br>MUTUAL BANK, FA | 37         | \$2,340,878.28         | 32.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 85         | \$4,891,678.95         | 67.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BQH8    |  | WASHINGTON<br>MUTUAL BANK, FA | 111        | \$7,176,183.22         | 26.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 327        | \$19,630,873.07        | 73.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BR20    |  | WASHINGTON<br>MUTUAL BANK, FA | 12         | \$2,542,353.36         | 17.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 46         | \$11,593,206.75        | 82.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BR38    |  | WASHINGTON<br>MUTUAL BANK, FA | 154        | \$36,844,130.96        | 65.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 75         | \$19,086,005.27        | 34.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BRA2    |  | WASHINGTON<br>MUTUAL BANK, FA | 107        | \$24,560,707.03        | 83.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 22         | \$4,835,633.66         | 16.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BRK0    |  | WASHINGTON<br>MUTUAL BANK, FA | 45         | \$11,376,839.36        | 63.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 27         | \$6,647,615.96         | 36.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

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|              |  |                               |            |                        |             |          |                    |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| 31404BRM6    |  | WASHINGTON<br>MUTUAL BANK, FA | 22         | \$2,958,705.35         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404BRP9    |  | WASHINGTON<br>MUTUAL BANK, FA | 316        | \$21,045,940.00        | 45.2%       | 1        | \$58,527.45        | NA | 0        | \$0        |
|              |  | Unavailable                   | 382        | \$25,513,860.14        | 54.8%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>698</b> | <b>\$46,559,800.14</b> | <b>100%</b> | <b>1</b> | <b>\$58,527.45</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BRQ7    |  | WASHINGTON<br>MUTUAL BANK, FA | 22         | \$1,515,636.89         | 23.97%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 68         | \$4,807,261.33         | 76.03%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404BRR5    |  | WASHINGTON<br>MUTUAL BANK, FA | 17         | \$1,644,274.43         | 39.5%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 26         | \$2,518,403.50         | 60.5%       | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404BRS3    |  | WASHINGTON<br>MUTUAL BANK, FA | 70         | \$6,845,493.84         | 26.72%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 191        | \$18,771,169.77        | 73.28%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404BRT1    |  | WASHINGTON<br>MUTUAL BANK, FA | 335        | \$32,860,290.86        | 45.72%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 399        | \$39,018,759.31        | 54.28%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404BRU8    |  | WASHINGTON<br>MUTUAL BANK, FA | 25         | \$2,443,789.38         | 20.49%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 96         | \$9,482,334.93         | 79.51%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404BRV6    |  | WASHINGTON<br>MUTUAL BANK, FA | 9          | \$1,040,198.96         | 38.8%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 14         | \$1,640,901.87         | 61.2%       | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404BRW4    |  | WASHINGTON<br>MUTUAL BANK, FA | 46         | \$5,494,870.30         | 30.33%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 107        | \$12,625,037.05        | 69.67%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404BRX2    |  | WASHINGTON<br>MUTUAL BANK, FA | 178        | \$21,024,297.00        | 43.54%      | 0        | \$0.00             | NA | 0        | \$0        |



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|              |  |                            |            |                         |             |          |                     |    |          |                     |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | Unavailable                | 231        | \$27,264,919.84         | 56.46%      | 1        | \$114,367.70        | NA | 1        | \$114,367.70        |
| <b>Total</b> |  |                            | <b>409</b> | <b>\$48,289,216.84</b>  | <b>100%</b> | <b>1</b> | <b>\$114,367.70</b> |    | <b>1</b> | <b>\$114,367.70</b> |
| 31404BRY0    |  | WASHINGTON MUTUAL BANK, FA | 14         | \$1,644,923.75          | 16.2%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                | 72         | \$8,509,497.11          | 83.8%       | 0        | \$0.00              | NA | 0        | \$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</b> | <b>\$0.00</b>       |
| 31404BRZ7    |  | WASHINGTON MUTUAL BANK, FA | 3          | \$585,680.44            | 15.62%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                | 14         | \$3,164,465.09          | 84.38%      | 0        | \$0.00              | NA | 0        | \$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</b> | <b>\$0.00</b>       |
| 31404BS94    |  | WASHINGTON MUTUAL BANK, FA | 28         | \$7,277,911.25          | 70.62%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                | 11         | \$3,028,323.54          | 29.38%      | 0        | \$0.00              | NA | 0        | \$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</b> | <b>\$0.00</b>       |
| 31404BSE3    |  | Unavailable                | 33         | \$7,555,589.21          | 100%        | 0        | \$0.00              | NA | 0        | \$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</b> | <b>\$0.00</b>       |
| 31404BSF0    |  | Unavailable                | 526        | \$126,400,529.92        | 100%        | 0        | \$0.00              | NA | 0        | \$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</b> | <b>\$0.00</b>       |
| 31404BSG8    |  | Unavailable                | 404        | \$86,756,604.43         | 100%        | 0        | \$0.00              | NA | 0        | \$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</b> | <b>\$0.00</b>       |
| 31404BSQ6    |  | WASHINGTON MUTUAL BANK, FA | 81         | \$11,392,030.47         | 51.71%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                | 81         | \$10,637,686.08         | 48.29%      | 0        | \$0.00              | NA | 0        | \$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</b> | <b>\$0.00</b>       |
| 31404BSU7    |  | WASHINGTON MUTUAL BANK, FA | 16         | \$2,029,857.56          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$2,029,857.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31404BT28    |  | WASHINGTON MUTUAL BANK, FA | 49         | \$8,545,967.77          | 60.65%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                | 30         | \$5,543,836.63          | 39.35%      | 0        | \$0.00              | NA | 0        | \$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</b> | <b>\$0.00</b>       |
| 31404BT36    |  | WASHINGTON MUTUAL BANK, FA | 4          | \$867,939.03            | 22.48%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                | 15         | \$2,992,552.20          | 77.52%      | 0        | \$0.00              | NA | 0        | \$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</b> | <b>\$0.00</b>       |

|              |                               |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404BT44    | WASHINGTON<br>MUTUAL BANK, FA | 106        | \$14,791,672.44        | 45.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 126        | \$17,547,006.72        | 54.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BT51    | WASHINGTON<br>MUTUAL BANK, FA | 9          | \$1,270,789.36         | 15.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 49         | \$6,790,270.54         | 84.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BT69    | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$91,284.17            | 4.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 10         | \$1,833,332.33         | 95.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BT77    | Unavailable                   | 17         | \$3,194,227.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BT85    | WASHINGTON<br>MUTUAL BANK, FA | 47         | \$9,414,515.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>47</b>  | <b>\$9,414,515.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BT93    | WASHINGTON<br>MUTUAL BANK, FA | 19         | \$4,526,521.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BTA0    | WASHINGTON<br>MUTUAL BANK, FA | 16         | \$3,358,625.72         | 45.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 20         | \$3,994,488.46         | 54.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BTB8    | WASHINGTON<br>MUTUAL BANK, FA | 82         | \$18,425,655.25        | 48.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 96         | \$19,409,519.76        | 51.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BTC6    | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$1,761,870.76         | 23.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 31         | \$5,846,803.31         | 76.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BTD4    | WASHINGTON<br>MUTUAL BANK, FA | 13         | \$2,906,515.12         | 7.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 172        | \$34,032,637.76        | 92.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

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|              |                               |            |                         |             |          |                     |    |          |            |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| 31404BTE2    | WASHINGTON<br>MUTUAL BANK, FA | 224        | \$45,904,676.35         | 34.59%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                   | 420        | \$86,816,675.93         | 65.41%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404BTF9    | WASHINGTON<br>MUTUAL BANK, FA | 28         | \$6,063,844.94          | 25.24%      | 1        | \$283,179.97        | NA | 0        | \$0        |
|              | Unavailable                   | 86         | \$17,959,610.45         | 74.76%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>114</b> | <b>\$24,023,455.39</b>  | <b>100%</b> | <b>1</b> | <b>\$283,179.97</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BTG7    | WASHINGTON<br>MUTUAL BANK, FA | 6          | \$944,190.32            | 11.16%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                   | 40         | \$7,513,416.73          | 88.84%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>46</b>  | <b>\$8,457,607.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404BTH5    | WASHINGTON<br>MUTUAL BANK, FA | 56         | \$10,396,099.53         | 30.9%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                   | 130        | \$23,251,549.76         | 69.1%       | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404BTJ1    | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$1,641,606.79          | 38.07%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                   | 15         | \$2,669,991.00          | 61.93%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>23</b>  | <b>\$4,311,597.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404BTK8    | WASHINGTON<br>MUTUAL BANK, FA | 72         | \$14,151,791.95         | 55.7%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                   | 54         | \$11,253,685.47         | 44.3%       | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404BTL6    | WASHINGTON<br>MUTUAL BANK, FA | 19         | \$3,852,266.00          | 22.39%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                   | 59         | \$13,354,759.88         | 77.61%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404BUA8    | WASHINGTON<br>MUTUAL BANK, FA | 4          | \$1,183,340.34          | 14.11%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                   | 37         | \$7,204,166.06          | 85.89%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404BUB6    | WASHINGTON<br>MUTUAL BANK, FA | 7          | \$1,210,585.81          | 17.53%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                   | 21         | \$5,694,794.40          | 82.47%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404BUC4    | WASHINGTON                    | 375        | \$91,118,553.25         | 73.01%      | 0        | \$0.00              | NA | 0        | \$0        |

|              |  |                                     |            |                         |             |          |                     |    |          |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | MUTUAL BANK, FA                     |            |                         |             |          |                     |    |          |
|              |  | Unavailable                         | 127        | \$33,687,768.65         | 26.99%      | 1        | \$284,938.19        | NA | 0        |
| <b>Total</b> |  |                                     | <b>502</b> | <b>\$124,806,321.90</b> | <b>100%</b> | <b>1</b> | <b>\$284,938.19</b> |    | <b>0</b> |
|              |  |                                     |            |                         |             |          |                     |    |          |
| 31404BUD2    |  | WASHINGTON<br>MUTUAL BANK, FA       | 77         | \$17,138,328.34         | 53.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 58         | \$14,715,244.47         | 46.2%       | 0        | \$0.00              | NA | 0        |
| <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> |
|              |  |                                     |            |                         |             |          |                     |    |          |
| 31404BUL4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5          | \$1,239,700.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
|              |  |                                     |            |                         |             |          |                     |    |          |
| 31404BUM2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 48         | \$8,395,200.86          | 83.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 10         | \$1,662,660.15          | 16.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>58</b>  | <b>\$10,057,861.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |            |                         |             |          |                     |    |          |
| 31404BUN0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 35         | \$6,542,460.06          | 97.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 2          | \$159,300.00            | 2.38%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$6,701,760.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |            |                         |             |          |                     |    |          |
| 31404BWP3    |  | AMERICAN HOME<br>FUNDING INC.       | 39         | \$5,687,031.25          | 97.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 1          | \$157,500.00            | 2.69%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>40</b>  | <b>\$5,844,531.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |            |                         |             |          |                     |    |          |
| 31404BWQ1    |  | AMERICAN HOME<br>FUNDING INC.       | 19         | \$3,379,741.47          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$3,379,741.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |            |                         |             |          |                     |    |          |
| 31404BZ21    |  | THE HUNTINGTON<br>NATIONAL BANK     | 7          | \$679,802.52            | 64.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 4          | \$375,248.29            | 35.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,055,050.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |            |                         |             |          |                     |    |          |
| 31404BZ39    |  | THE HUNTINGTON<br>NATIONAL BANK     | 35         | \$2,119,749.66          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>35</b>  | <b>\$2,119,749.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |            |                         |             |          |                     |    |          |
| 31404BZ47    |  | THE HUNTINGTON<br>NATIONAL BANK     | 14         | \$2,146,552.00          | 88.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 2          | \$287,600.00            | 11.82%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |           |                       |             |          |                    |    |          |            |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>16</b> | <b>\$2,434,152.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404BZ54    |  | THE HUNTINGTON NATIONAL BANK | 30        | \$4,409,530.69        | 81.56%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 5         | \$996,946.97          | 18.44%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$5,406,477.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404BZ62    |  | THE HUNTINGTON NATIONAL BANK | 18        | \$1,903,415.80        | 100%        | 1        | \$47,621.49        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$1,903,415.80</b> | <b>100%</b> | <b>1</b> | <b>\$47,621.49</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BZ70    |  | THE HUNTINGTON NATIONAL BANK | 3         | \$262,242.62          | 39.46%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 2         | \$402,297.20          | 60.54%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$664,539.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404BZP0    |  | THE HUNTINGTON NATIONAL BANK | 12        | \$1,391,879.19        | 86.58%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 1         | \$215,804.73          | 13.42%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404BZQ8    |  | THE HUNTINGTON NATIONAL BANK | 20        | \$1,309,150.67        | 90.74%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 2         | \$133,548.87          | 9.26%       | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404BZR6    |  | THE HUNTINGTON NATIONAL BANK | 20        | \$1,979,173.95        | 94.74%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 1         | \$109,893.08          | 5.26%       | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404BZS4    |  | THE HUNTINGTON NATIONAL BANK | 9         | \$1,768,237.93        | 82.62%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 1         | \$372,005.13          | 17.38%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404BZT2    |  | THE HUNTINGTON NATIONAL BANK | 7         | \$880,256.86          | 78.57%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 2         | \$240,097.38          | 21.43%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404BZU9    |  | THE HUNTINGTON NATIONAL BANK | 6         | \$1,069,337.58        | 48.36%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 7         | \$1,141,952.13        | 51.64%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404BZV7    |  | THE HUNTINGTON NATIONAL BANK            | 53         | \$11,304,281.80        | 78.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 14         | \$3,184,952.14         | 21.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BZX3    |  | THE HUNTINGTON NATIONAL BANK            | 42         | \$2,780,614.37         | 89.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 5          | \$315,394.06           | 10.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BZY1    |  | THE HUNTINGTON NATIONAL BANK            | 38         | \$4,980,614.12         | 88.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 5          | \$673,481.14           | 11.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404BZZ8    |  | THE HUNTINGTON NATIONAL BANK            | 13         | \$1,164,848.28         | 91.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 1          | \$107,892.48           | 8.48%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CBD1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18         | \$2,896,415.28         | 95.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 1          | \$121,389.08           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CBE9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30         | \$7,295,662.48         | 88.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$916,382.30           | 11.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CBF6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 89         | \$19,532,767.80        | 88.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 12         | \$2,658,861.52         | 11.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CBG4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12         | \$1,867,366.73         | 85.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES                   | 2          | \$322,937.27           | 14.74%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                        |             |          |               |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                                   |           |                        |             |          |               |          |               |
| <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    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15        | \$2,874,433.85         | 62.55%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$247,700.00           | 5.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 9         | \$1,473,647.07         | 32.06%      | 0        | \$0.00        | NA       | \$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       | \$0.00        |
|              |  | Unavailable                                   | 3         | \$427,000.00           | 16.29%      | 0        | \$0.00        | NA       | \$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       | \$0.00        |
| <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       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5         | \$950,620.00           | 9.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 17        | \$2,945,196.53         | 29.47%      | 0        | \$0.00        | NA       | \$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> |

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|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404CC40    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 35        | \$6,437,262.65         | 64.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6         | \$942,713.00           | 9.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 12        | \$2,629,998.00         | 26.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CC57    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25        | \$4,293,871.54         | 85.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$482,000.00           | 9.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 1         | \$240,000.00           | 4.78%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CCY4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26        | \$2,787,228.00         | 72.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 10        | \$1,058,397.54         | 27.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CCZ1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$1,129,067.18         | 72.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$54,348.97            | 3.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 7         | \$376,279.43           | 24.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CEL0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22        | \$2,407,909.00         | 85.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 4         | \$423,350.00           | 14.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CEM8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26        | \$1,686,291.00         | 65.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 14        | \$898,708.00           | 34.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CEN6    |   | 8         | \$837,105.00           | 49.31%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |           |                        |             |          |               |    |          |
|              |  | Unavailable                             | 8         | \$860,600.00           | 50.69%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |           |                        |             |          |               |    |          |
| 31404CEP1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29        | \$4,993,593.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |           |                        |             |          |               |    |          |
| 31404CEQ9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39        | \$7,759,472.04         | 77.2%       | 0        | \$0.00        | NA | 0        |
|              |  |   |           |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 10        | \$2,087,190.57         | 20.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1         | \$205,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |           |                        |             |          |               |    |          |
| 31404CER7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40        | \$6,845,462.95         | 68.89%      | 0        | \$0.00        | NA | 0        |
|              |  |   |           |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 10        | \$1,888,753.67         | 19.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7         | \$1,203,186.40         | 12.1%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |           |                        |             |          |               |    |          |
| 31404CES5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54        | \$9,532,683.35         | 95.22%      | 0        | \$0.00        | NA | 0        |
|              |  |   |           |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$478,792.00           | 4.78%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |           |                        |             |          |               |    |          |
| 31404CET3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19        | \$2,321,972.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |           |                        |             |          |               |    |          |
| 31404CF96    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16        | \$3,853,613.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

|              |  |   |            |                        |                         |               |                       |            |
|--------------|--|---|------------|------------------------|-------------------------|---------------|-----------------------|------------|
| 31404CGB0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$2,120,778.61         | 100% <sup>0</sup>       | \$0.00        | NA <sup>0</sup>       | \$0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,120,778.61</b>  | <b>100%<sup>0</sup></b> | <b>\$0.00</b> | <b>NA<sup>0</sup></b> | <b>\$0</b> |
| 31404CGD6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$1,810,194.24         | 86.88% <sup>0</sup>     | \$0.00        | NA <sup>0</sup>       | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$273,400.00           | 13.12% <sup>0</sup>     | \$0.00        | NA <sup>0</sup>       | \$0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,083,594.24</b>  | <b>100%<sup>0</sup></b> | <b>\$0.00</b> | <b>NA<sup>0</sup></b> | <b>\$0</b> |
| 31404CHG8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 38         | \$6,107,063.38         | 100% <sup>0</sup>       | \$0.00        | NA <sup>0</sup>       | \$0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$6,107,063.38</b>  | <b>100%<sup>0</sup></b> | <b>\$0.00</b> | <b>NA<sup>0</sup></b> | <b>\$0</b> |
| 31404CHH6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23         | \$2,961,843.68         | 100% <sup>0</sup>       | \$0.00        | NA <sup>0</sup>       | \$0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,961,843.68</b>  | <b>100%<sup>0</sup></b> | <b>\$0.00</b> | <b>NA<sup>0</sup></b> | <b>\$0</b> |
| 31404CHJ2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 115        | \$23,493,012.72        | 100% <sup>0</sup>       | \$0.00        | NA <sup>0</sup>       | \$0        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$23,493,012.72</b> | <b>100%<sup>0</sup></b> | <b>\$0.00</b> | <b>NA<sup>0</sup></b> | <b>\$0</b> |
| 31404CHM5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4          | \$829,278.00           | 57.81% <sup>0</sup>     | \$0.00        | NA <sup>0</sup>       | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$605,318.05           | 42.19% <sup>0</sup>     | \$0.00        | NA <sup>0</sup>       | \$0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,434,596.05</b>  | <b>100%<sup>0</sup></b> | <b>\$0.00</b> | <b>NA<sup>0</sup></b> | <b>\$0</b> |
| 31404CHN3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$2,818,455.68         | 86.31% <sup>0</sup>     | \$0.00        | NA <sup>0</sup>       | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$447,051.42           | 13.69% <sup>0</sup>     | \$0.00        | NA <sup>0</sup>       | \$0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,265,507.10</b>  | <b>100%<sup>0</sup></b> | <b>\$0.00</b> | <b>NA<sup>0</sup></b> | <b>\$0</b> |
| 31404CHQ6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17         | \$3,705,999.40         | 100% <sup>0</sup>       | \$0.00        | NA <sup>0</sup>       | \$0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,705,999.40</b>  | <b>100%<sup>0</sup></b> | <b>\$0.00</b> | <b>NA<sup>0</sup></b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404CHR4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$1,666,488.19         | 65.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 4          | \$878,599.63           | 34.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CHS2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$1,330,216.17         | 53.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 6          | \$1,135,916.25         | 46.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CHT0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7          | \$1,205,400.00         | 54.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 6          | \$1,021,218.20         | 45.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,226,618.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CHU7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2          | \$374,925.00           | 59.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$79,500.00            | 12.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 2          | \$175,000.00           | 27.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CJS0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 121        | \$24,256,954.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CJT8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 108        | \$20,638,051.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CJU5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 37         | \$6,266,431.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CJV3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25         | \$2,101,681.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404CJW1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 105        | \$22,399,092.49        | 83.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 21         | \$4,551,275.71         | 16.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CJX9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 128        | \$25,591,270.89        | 84.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 27         | \$4,733,498.27         | 15.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CKC3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7          | \$497,464.00           | 47.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 8          | \$553,822.28           | 52.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CKD1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$665,798.00           | 43.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$91,244.00            | 5.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 12         | \$773,416.78           | 50.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CKE9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7          | \$763,550.00           | 50.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$216,000.00           | 14.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 5          | \$536,171.02           | 35.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CKF6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14         | \$1,503,935.00         | 43.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$425,200.00           | 12.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 14         | \$1,519,463.75         | 44.06%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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</b> |
| 31404CKG4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10         | \$533,035.00           | 51.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$156,800.00           | 15.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 6          | \$345,768.15           | 33.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CKH2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$763,846.09           | 70.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 3          | \$317,583.03           | 29.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,081,429.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CLP3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23         | \$4,856,060.00         | 97.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$113,367.71           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CP95    |  | Unavailable                             | 20         | \$1,844,409.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CQ29    |  | INDYMAC BANK, FSB                       | 27         | \$4,829,884.93         | 30.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 55         | \$10,962,699.54        | 69.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CQ37    |  | INDYMAC BANK, FSB                       | 96         | \$17,149,954.53        | 17.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 427        | \$78,605,253.81        | 82.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CQ45    |  | INDYMAC BANK, FSB                       | 7          | \$923,183.03           | 9.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 50         | \$8,415,674.27         | 90.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CQ52    |  | Unavailable                             | 45         | \$6,475,829.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CQ60    |  | Unavailable                             | 15         | \$2,396,966.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

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|              |                   |           |                       |             |          |               |    |          |            |
|--------------|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31404CQ78    | Unavailable       | 8         | \$605,260.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CQ86    | INDYMAC BANK, FSB | 1         | \$299,701.35          | 38.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 2         | \$470,051.67          | 61.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CQD5    | Unavailable       | 4         | \$678,498.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>4</b>  | <b>\$678,498.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CQE3    | Unavailable       | 9         | \$707,486.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CQF0    | Unavailable       | 10        | \$681,240.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CQG8    | Unavailable       | 26        | \$1,970,934.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CQH6    | Unavailable       | 19        | \$1,310,329.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CQJ2    | Unavailable       | 9         | \$638,604.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CQM5    | Unavailable       | 8         | \$1,665,669.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>8</b>  | <b>\$1,665,669.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CQP8    | Unavailable       | 3         | \$231,955.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CQR4    | Unavailable       | 4         | \$473,932.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CQS2    | Unavailable       | 9         | \$1,164,695.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CQT0    | Unavailable       | 2         | \$113,951.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CQU7    | Unavailable       | 5         | \$658,441.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>5</b>  | <b>\$658,441.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CQV5    | Unavailable       | 6         | \$550,049.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>6</b>  | <b>\$550,049.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                   |           |                        |             |          |               |    |          |            |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404CQW3    | Unavailable       | 7         | \$676,537.80           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>7</b>  | <b>\$676,537.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CQZ6    | INDYMAC BANK, FSB | 15        | \$3,138,153.42         | 28.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 37        | \$7,973,172.74         | 71.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CR69    | Unavailable       | 5         | \$626,474.68           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CR77    | Unavailable       | 17        | \$1,880,294.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CR85    | Unavailable       | 47        | \$4,590,439.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CR93    | Unavailable       | 41        | \$3,210,954.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CRB8    | INDYMAC BANK, FSB | 6         | \$1,307,143.44         | 35.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 11        | \$2,371,483.46         | 64.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CRC6    | INDYMAC BANK, FSB | 15        | \$2,715,520.70         | 19.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 62        | \$11,014,624.49        | 80.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CRD4    | INDYMAC BANK, FSB | 14        | \$2,552,248.52         | 23.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 49        | \$8,191,948.73         | 76.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CRE2    | INDYMAC BANK, FSB | 8         | \$965,495.25           | 28.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 18        | \$2,415,716.37         | 71.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CRF9    | Unavailable       | 4         | \$845,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CRG7    | Unavailable       | 22        | \$4,240,298.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CRJ1    | Unavailable       | 26        | \$2,115,319.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>26</b> | <b>\$2,115,319.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                            |            |                        |             |          |               |    |          |            |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404CRK8    | Unavailable                | 18         | \$992,091.88           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>18</b>  | <b>\$992,091.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CRL6    | INDYMAC BANK, FSB          | 2          | \$82,886.59            | 10.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 14         | \$713,188.40           | 89.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>16</b>  | <b>\$796,074.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CRM4    | INDYMAC BANK, FSB          | 1          | \$36,904.99            | 7.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 12         | \$489,191.31           | 92.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>13</b>  | <b>\$526,096.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CRN2    | Unavailable                | 8          | \$592,845.16           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CRP7    | Unavailable                | 50         | \$5,689,459.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CRQ5    | Unavailable                | 85         | \$8,045,120.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CRR3    | Unavailable                | 178        | \$15,199,689.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CRS1    | Unavailable                | 72         | \$5,004,655.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CRT9    | Unavailable                | 45         | \$3,275,153.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CRW2    | Unavailable                | 5          | \$285,734.99           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>5</b>   | <b>\$285,734.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CRY8    | Unavailable                | 11         | \$1,011,423.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CSA9    | Unavailable                | 8          | \$372,708.36           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CSN1    | Unavailable                | 12         | \$731,854.23           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CT26    | IRWIN MORTGAGE CORPORATION | 3          | \$420,500.00           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 60         | \$10,602,832.30        | 96.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</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> |
| 31404CT75    | IRWIN MORTGAGE CORPORATION | 1          | \$50,000.00            | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 17         | \$2,931,000.00         | 98.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>18</b>  | <b>\$2,981,000.00</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> |
| 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> |

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|              |                            |           |                        |             |          |               |    |          |            |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404CTK6    | IRWIN MORTGAGE CORPORATION | 6         | \$930,150.00           | 33.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 9         | \$1,822,813.49         | 66.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CTL4    | IRWIN MORTGAGE CORPORATION | 8         | \$1,330,937.78         | 32.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 16        | \$2,727,304.37         | 67.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CTM2    | IRWIN MORTGAGE CORPORATION | 4         | \$616,788.00           | 23.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 12        | \$1,969,580.00         | 76.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CTN0    | IRWIN MORTGAGE CORPORATION | 17        | \$3,083,450.81         | 29.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 43        | \$7,368,268.00         | 70.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CTP5    | IRWIN MORTGAGE CORPORATION | 2         | \$461,750.00           | 13.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 15        | \$2,947,850.00         | 86.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CTQ3    | IRWIN MORTGAGE CORPORATION | 36        | \$2,387,312.04         | 49.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 39        | \$2,401,854.15         | 50.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CTR1    | IRWIN MORTGAGE CORPORATION | 20        | \$1,947,372.54         | 40.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 30        | \$2,846,857.12         | 59.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CTS9    | IRWIN MORTGAGE CORPORATION | 27        | \$1,741,402.88         | 31.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 57        | \$3,850,708.21         | 68.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CTT7    | IRWIN MORTGAGE CORPORATION | 28        | \$2,740,557.59         | 31.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 61        | \$6,013,469.94         | 68.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CTU4    | IRWIN MORTGAGE             | 3         | \$269,684.62           | 16.25%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                            |            |                        |             |          |               |    |          |            |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                | 14         | \$1,390,009.56         | 83.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CTV2    |  | IRWIN MORTGAGE CORPORATION | 7          | \$1,263,119.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>7</b>   | <b>\$1,263,119.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CTW0    |  | IRWIN MORTGAGE CORPORATION | 7          | \$1,020,342.53         | 58.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 4          | \$727,785.87           | 41.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CTX8    |  | IRWIN MORTGAGE CORPORATION | 37         | \$5,230,511.56         | 46.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 42         | \$6,027,808.73         | 53.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CTY6    |  | IRWIN MORTGAGE CORPORATION | 31         | \$5,710,757.98         | 27.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 85         | \$15,392,220.83        | 72.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CTZ3    |  | IRWIN MORTGAGE CORPORATION | 30         | \$5,259,854.60         | 31.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 67         | \$11,570,364.23        | 68.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CUG3    |  | IRWIN MORTGAGE CORPORATION | 15         | \$2,133,081.63         | 52.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 18         | \$1,910,244.61         | 47.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CUH1    |  | IRWIN MORTGAGE CORPORATION | 5          | \$754,221.94           | 23.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 17         | \$2,466,648.89         | 76.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CUJ7    |  | IRWIN MORTGAGE CORPORATION | 7          | \$851,226.67           | 18.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 30         | \$3,734,623.61         | 81.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CUK4    |  | IRWIN MORTGAGE CORPORATION | 13         | \$1,831,317.00         | 19.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 58         | \$7,687,489.08         | 80.76%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                            |           |                        |             |          |               |    |          |            |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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</b> |
| 31404CUL2    |  | IRWIN MORTGAGE CORPORATION | 28        | \$3,187,187.00         | 30.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 57        | \$7,347,224.91         | 69.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CUM0    |  | IRWIN MORTGAGE CORPORATION | 8         | \$549,724.37           | 13.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 34        | \$3,391,865.38         | 86.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CUN8    |  | IRWIN MORTGAGE CORPORATION | 3         | \$553,573.00           | 14.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 25        | \$3,235,112.50         | 85.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CV23    |  | IRWIN MORTGAGE CORPORATION | 11        | \$2,184,298.72         | 53.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 13        | \$1,919,420.00         | 46.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CVE7    |  | IRWIN MORTGAGE CORPORATION | 20        | \$2,398,129.89         | 24.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 59        | \$7,435,908.81         | 75.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CVF4    |  | IRWIN MORTGAGE CORPORATION | 6         | \$1,091,102.00         | 28.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 22        | \$2,739,340.16         | 71.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CVG2    |  | IRWIN MORTGAGE CORPORATION | 12        | \$1,815,642.00         | 47.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 16        | \$2,040,067.10         | 52.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CVH0    |  | IRWIN MORTGAGE CORPORATION | 2         | \$294,900.00           | 8.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 20        | \$2,986,402.02         | 91.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CVJ6    |  | IRWIN MORTGAGE CORPORATION | 4         | \$689,505.02           | 56.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 5         | \$531,550.00           | 43.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>9</b>  | <b>\$1,221,055.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404CVK3    | IRWIN MORTGAGE CORPORATION   | 1          | \$159,500.00           | 12.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 7          | \$1,092,260.00         | 87.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CVL1    | IRWIN MORTGAGE CORPORATION   | 5          | \$556,350.00           | 20.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 13         | \$2,134,965.00         | 79.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CVM9    | IRWIN MORTGAGE CORPORATION   | 4          | \$445,333.50           | 31.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 7          | \$985,200.00           | 68.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CVX5    | IRWIN MORTGAGE CORPORATION   | 12         | \$2,010,100.00         | 25.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 35         | \$5,990,983.59         | 74.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CVY3    | IRWIN MORTGAGE CORPORATION   | 5          | \$896,850.00           | 23.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 15         | \$2,856,759.51         | 76.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404CVZ0    | IRWIN MORTGAGE CORPORATION   | 5          | \$679,490.89           | 13%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 26         | \$4,545,457.93         | 87%         | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404D4N5    | COUNTRYWIDE HOME LOANS, INC. | 181        | \$19,157,158.09        | 63.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 99         | \$10,846,583.24        | 36.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404D4P0    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$11,825,478.52        | 47.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 82         | \$13,177,815.61        | 52.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404D4Q8    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$11,321,802.05        | 37.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 80         | \$18,680,527.48        | 62.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>130</b> | <b>\$30,002,329.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404D4R6    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,039,677.43         | 40.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 32         | \$5,962,695.35         | 59.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$10,002,372.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404D4S4    | COUNTRYWIDE HOME LOANS, INC. | 145        | \$17,873,613.18        | 71.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 53         | \$7,131,737.78         | 28.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>198</b> | <b>\$25,005,350.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404D4T2    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$7,686,254.79         | 38.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 112        | \$12,317,245.79        | 61.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>181</b> | <b>\$20,003,500.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404D4U9    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,226,852.77         | 24.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 105        | \$18,776,499.56        | 75.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>141</b> | <b>\$25,003,352.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404D4V7    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,758,898.23         | 23.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 82         | \$19,246,965.26        | 76.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>107</b> | <b>\$25,005,863.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404D4W5    | COUNTRYWIDE HOME LOANS, INC. | 150        | \$16,844,915.45        | 67.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 64         | \$8,156,408.59         | 32.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>214</b> | <b>\$25,001,324.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404D4X3    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$13,646,110.04        | 54.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 58         | \$11,354,344.19        | 45.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>129</b> | <b>\$25,000,454.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404D4Y1    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$15,554,983.74        | 62.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 35         | \$9,447,297.12         | 37.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$25,002,280.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404D4Z8    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$7,008,571.28         | 46.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 53         | \$7,994,202.07         | 53.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404D5V6    | COUNTRYWIDE HOME             | 19         | \$3,453,912.18         | 17.27%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 94         | \$16,547,901.53        | 82.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404D5W4    |  | COUNTRYWIDE HOME LOANS, INC. | 95         | \$16,069,447.45        | 80.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 18         | \$3,930,558.74         | 19.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404D5X2    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,990,574.55         | 39.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 36         | \$9,009,690.59         | 60.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404D5Y0    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$6,340,507.69         | 25.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 62         | \$18,660,352.15        | 74.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404D5Z7    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$12,126,043.37        | 40.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 75         | \$17,874,400.30        | 59.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404D7D4    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$10,775,290.49        | 53.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 53         | \$9,228,041.55         | 46.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404D7E2    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$14,960,980.20        | 59.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 43         | \$10,040,490.23        | 40.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404D7F9    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$11,835,898.89        | 47.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 77         | \$13,165,589.78        | 52.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404D7G7    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$11,508,019.03        | 46.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 46         | \$13,492,206.14        | 53.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404D7H5    |  | Unavailable                  | 4          | \$339,915.67           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404D7J1    | Unavailable        | 1          | \$47,552.71            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DC22    | CITIMORTGAGE, INC. | 6          | \$731,531.70           | 56.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 3          | \$562,291.45           | 43.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DC30    | CITIMORTGAGE, INC. | 7          | \$1,129,113.43         | 23.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 18         | \$3,685,150.48         | 76.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DC48    | CITIMORTGAGE, INC. | 4          | \$619,827.64           | 75.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1          | \$201,676.51           | 24.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$821,504.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DC55    | CITIMORTGAGE, INC. | 25         | \$2,380,892.59         | 37.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 40         | \$3,909,149.13         | 62.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DC63    | CITIMORTGAGE, INC. | 27         | \$3,521,030.34         | 32.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 56         | \$7,457,574.81         | 67.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DC71    | CITIMORTGAGE, INC. | 230        | \$22,224,240.87        | 54.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 191        | \$18,797,838.31        | 45.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DC89    | CITIMORTGAGE, INC. | 285        | \$36,888,704.28        | 45.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 338        | \$44,274,164.22        | 54.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DC97    | CITIMORTGAGE, INC. | 54         | \$10,660,557.02        | 49.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 55         | \$10,839,673.09        | 50.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DCW6    | CITIMORTGAGE, INC. | 2          | \$405,269.24           | 39.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 5          | \$633,594.14           | 60.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DCX4    | CITIMORTGAGE, INC. | 2          | \$308,193.06           | 29.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 6          | \$733,917.65           | 70.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DCY2    | CITIMORTGAGE, INC. | 9          | \$901,815.92           | 72.23%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | 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> |
| 31404DD47    | CITIMORTGAGE, INC. | 3          | \$380,058.37           | 25.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$1,138,913.92         | 74.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,518,972.29</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        |

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|              |                    |  |            |                         |             |          |               |    |          |            |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <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</b> |
| 31404DDC9    | CITIMORTGAGE, INC. |  | 28         | \$5,432,687.99          | 11.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 197        | \$43,473,814.90         | 88.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DDD7    | CITIMORTGAGE, INC. |  | 4          | \$590,716.12            | 24.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 14         | \$1,802,475.71          | 75.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DDE5    | CITIMORTGAGE, INC. |  | 15         | \$3,716,465.65          | 7.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 210        | \$44,610,459.90         | 92.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DDF2    | CITIMORTGAGE, INC. |  | 11         | \$2,167,251.94          | 62.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 6          | \$1,294,054.77          | 37.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DDG0    | CITIMORTGAGE, INC. |  | 6          | \$647,169.52            | 16.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 25         | \$3,331,897.30          | 83.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DDJ4    | CITIMORTGAGE, INC. |  | 25         | \$4,014,832.76          | 18.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 81         | \$18,132,019.23         | 81.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DDK1    | CITIMORTGAGE, INC. |  | 266        | \$53,934,427.94         | 29.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 563        | \$130,368,483.72        | 70.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DDL9    | CITIMORTGAGE, INC. |  | 419        | \$92,343,840.52         | 74.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 130        | \$31,532,503.33         | 25.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DDM7    | CITIMORTGAGE, INC. |  | 3          | \$736,324.64            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 871        | \$195,212,608.80        | 99.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DDN5    | Unavailable        |  | 879        | \$194,438,670.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DDP0    | CITIMORTGAGE, INC. |  | 23         | \$5,282,327.50          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 841        | \$199,339,104.14        | 97.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

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|              |                    |            |                         |             |          |               |    |          |            |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31404DDQ8    | CITIMORTGAGE, INC. | 203        | \$48,093,497.62         | 31.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 451        | \$105,763,639.03        | 68.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DDR6    | CITIMORTGAGE, INC. | 8          | \$1,383,863.60          | 31.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 13         | \$2,978,131.64          | 68.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DDS4    | CITIMORTGAGE, INC. | 14         | \$1,114,600.03          | 70.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 4          | \$469,120.92            | 29.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DDT2    | CITIMORTGAGE, INC. | 10         | \$823,165.25            | 74.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 2          | \$274,745.83            | 25.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DDU9    | CITIMORTGAGE, INC. | 10         | \$1,082,161.67          | 88.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1          | \$146,924.45            | 11.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DDV7    | CITIMORTGAGE, INC. | 20         | \$1,475,931.77          | 78.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 4          | \$399,698.10            | 21.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DDW5    | CITIMORTGAGE, INC. | 1          | \$84,340.28             | 6.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 8          | \$1,290,365.89          | 93.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DDX3    | CITIMORTGAGE, INC. | 14         | \$2,019,380.82          | 74.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 3          | \$682,642.97            | 25.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DDY1    | CITIMORTGAGE, INC. | 4          | \$317,809.32            | 15.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 7          | \$1,671,181.07          | 84.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DDZ8    | CITIMORTGAGE, INC. | 16         | \$3,614,659.19          | 21.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 61         | \$13,339,894.98         | 78.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DEC8    | CITIMORTGAGE, INC. | 80         | \$11,777,817.58         | 26.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 160        | \$32,465,370.29         | 73.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DED6    | CITIMORTGAGE, INC. | 450        | \$54,859,145.24         | 59.1%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                         |             |          |               |    |          |            |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 205        | \$37,966,161.27         | 40.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DEE4    |  | CITIMORTGAGE, INC. | 454        | \$59,062,744.53         | 40.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 456        | \$86,817,137.83         | 59.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DEF1    |  | CITIMORTGAGE, INC. | 110        | \$14,861,928.21         | 12.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 527        | \$101,775,986.16        | 87.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DEG9    |  | CITIMORTGAGE, INC. | 284        | \$47,534,471.24         | 64.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 137        | \$26,036,796.93         | 35.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DEH7    |  | CITIMORTGAGE, INC. | 14         | \$1,967,346.83          | 41.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 18         | \$2,720,520.79          | 58.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DEQ7    |  | CITIMORTGAGE, INC. | 26         | \$3,540,689.17          | 24.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 55         | \$10,904,930.35         | 75.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DER5    |  | CITIMORTGAGE, INC. | 13         | \$1,402,595.69          | 33.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 21         | \$2,824,139.54          | 66.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DES3    |  | CITIMORTGAGE, INC. | 6          | \$751,202.55            | 12.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 24         | \$5,332,183.38          | 87.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DET1    |  | CITIMORTGAGE, INC. | 25         | \$3,861,524.25          | 25.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 68         | \$11,120,160.75         | 74.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DEU8    |  | CITIMORTGAGE, INC. | 4          | \$533,654.41            | 22.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 11         | \$1,850,347.28          | 77.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DF29    |  | CITIMORTGAGE, INC. | 7          | \$1,561,545.57          | 9.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 75         | \$14,945,559.65         | 90.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404DFP8    |  | CITIMORTGAGE, INC. | 7          | \$711,654.69            | 20.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 15         | \$2,779,242.06          | 79.61%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
| 31404DFQ6    |  | CITIMORTGAGE, INC.        | 2          | \$204,083.86           | 10.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7          | \$1,698,279.31         | 89.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,902,363.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 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> |
| 31404DFT0    |  | CITIMORTGAGE, INC.        | 4          | \$565,255.13           | 56.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$427,393.15           | 43.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$992,648.28</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        |

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|              |  |                                 |            |                         |             |          |                    |    |          |            |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|------------|
| <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</b> |
| 31404DU22    |  | WELLS FARGO HOME MORTGAGE, INC. | 1          | \$137,200.36            | 4.2%        | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                     | 22         | \$3,130,988.98          | 95.8%       | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404DU30    |  | Unavailable                     | 24         | \$3,480,824.37          | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404DU48    |  | Unavailable                     | 33         | \$5,438,988.10          | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404DUV8    |  | Unavailable                     | 52         | \$10,059,059.92         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404DUW6    |  | Unavailable                     | 624        | \$119,386,073.70        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404DUX4    |  | Unavailable                     | 401        | \$74,639,784.09         | 100%        | 1        | \$99,305.40        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>401</b> | <b>\$74,639,784.09</b>  | <b>100%</b> | <b>1</b> | <b>\$99,305.40</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DUY2    |  | Unavailable                     | 330        | \$52,520,921.94         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404DUZ9    |  | Unavailable                     | 40         | \$6,758,857.85          | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404DWB0    |  | SUNTRUST MORTGAGE INC.          | 43         | \$3,636,362.08          | 93.23%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                     | 2          | \$264,189.42            | 6.77%       | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404DWC8    |  | SUNTRUST MORTGAGE INC.          | 63         | \$7,521,841.12          | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404DWD6    |  | SUNTRUST MORTGAGE INC.          | 71         | \$8,329,463.42          | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404DWE4    |  | SUNTRUST MORTGAGE INC.          | 7          | \$653,784.67            | 15.16%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                     | 39         | \$3,657,767.63          | 84.84%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |

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|              |                              |           |                        |             |          |                    |    |          |            |
|--------------|------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|------------|
| 31404DWF1    | SUNTRUST MORTGAGE INC.       | 12        | \$1,110,090.94         | 15.61%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 64        | \$6,003,578.12         | 84.39%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404DWG9    | SUNTRUST MORTGAGE INC.       | 67        | \$7,722,908.57         | 78.54%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 24        | \$2,110,084.33         | 21.46%      | 1        | \$92,087.44        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>91</b> | <b>\$9,832,992.90</b>  | <b>100%</b> | <b>1</b> | <b>\$92,087.44</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DWH7    | SUNTRUST MORTGAGE INC.       | 28        | \$2,970,735.94         | 58.78%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 22        | \$2,083,456.11         | 41.22%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404DWJ3    | SUNTRUST MORTGAGE INC.       | 17        | \$1,732,490.06         | 64.46%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 7         | \$955,132.62           | 35.54%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404DWK0    | SUNTRUST MORTGAGE INC.       | 12        | \$1,175,035.26         | 91.27%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 1         | \$112,368.72           | 8.73%       | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404DYA0    | Unavailable                  | 1         | \$72,425.49            | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$72,425.49</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404DYB8    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$37,869.31            | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$37,869.31</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404DYC6    | Unavailable                  | 2         | \$113,516.54           | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404DYD4    | Unavailable                  | 2         | \$146,469.86           | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404E2L9    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,051,189.04         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404E2M7    | COUNTRYWIDE HOME LOANS, INC. | 50        | \$10,361,797.24        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |

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|              |  |                                  |           |                        |             |          |                    |    |          |            |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|------------|
| 31404E2P0    |  | COUNTRYWIDE HOME LOANS, INC.     | 10        | \$1,996,558.38         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$1,996,558.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404E3D6    |  | NATIONAL CITY MORTGAGE COMPANY   | 27        | \$4,750,170.50         | 70.5%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                      | 11        | \$1,987,791.96         | 29.5%       | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404E3E4    |  | NATIONAL CITY MORTGAGE COMPANY   | 36        | \$6,017,541.07         | 76.9%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                      | 11        | \$1,807,192.11         | 23.1%       | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404E3F1    |  | NATIONAL CITY MORTGAGE COMPANY   | 13        | \$2,540,661.22         | 40.03%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                      | 18        | \$3,807,010.53         | 59.97%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404E3G9    |  | NATIONAL CITY MORTGAGE COMPANY   | 15        | \$3,656,556.23         | 37.5%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                      | 27        | \$6,094,846.17         | 62.5%       | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404E3H7    |  | NATIONAL CITY MORTGAGE COMPANY   | 23        | \$3,325,151.20         | 38.95%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                      | 34        | \$5,211,880.36         | 61.05%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404E3J3    |  | NATIONAL CITY MORTGAGE COMPANY   | 2         | \$200,551.79           | 18.72%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                      | 8         | \$870,833.88           | 81.28%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404E3K0    |  | NATIONAL CITY MORTGAGE COMPANY   | 14        | \$1,471,738.69         | 20.16%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                      | 41        | \$5,827,643.52         | 79.84%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404E3L8    |  | NATIONAL CITY MORTGAGE COMPANY   | 20        | \$2,158,380.62         | 18.8%       | 1        | \$68,000.82        | NA | 0        | \$0        |
|              |  | Unavailable                      | 74        | \$9,324,292.58         | 81.2%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>94</b> | <b>\$11,482,673.20</b> | <b>100%</b> | <b>1</b> | <b>\$68,000.82</b> |    | <b>0</b> | <b>\$0</b> |
| 31404E4G8    |  | HOME STAR MORTGAGE SERVICES, LLC | 14        | \$1,859,941.55         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |



|              |  |                                  |           |                       |             |          |               |    |          |            |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <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</b> |
| 31404E4H6    |  | HOME STAR MORTGAGE SERVICES, LLC | 32        | \$4,638,139.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404E4J2    |  | HOME STAR MORTGAGE SERVICES, LLC | 23        | \$2,748,822.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404E4K9    |  | HOME STAR MORTGAGE SERVICES, LLC | 6         | \$1,013,421.18        | 79.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 2         | \$263,106.33          | 20.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404E4L7    |  | HOME STAR MORTGAGE SERVICES, LLC | 24        | \$4,526,021.88        | 95.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 1         | \$221,850.00          | 4.67%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404E4M5    |  | HOME STAR MORTGAGE SERVICES, LLC | 17        | \$2,628,164.88        | 90.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 2         | \$274,593.22          | 9.46%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404E4N3    |  | HOME STAR MORTGAGE SERVICES, LLC | 3         | \$408,120.00          | 25.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 13        | \$1,203,160.00        | 74.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404E4P8    |  | HOME STAR MORTGAGE SERVICES, LLC | 15        | \$1,841,900.00        | 41.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 21        | \$2,597,290.00        | 58.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404E4Q6    |  | HOME STAR MORTGAGE SERVICES, LLC | 20        | \$3,484,291.79        | 84.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 7         | \$643,800.00          | 15.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

|              |                                  |            |                         |             |          |               |    |          |            |
|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31404E4R4    | HOME STAR MORTGAGE SERVICES, LLC | 6          | \$1,050,150.00          | 66.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 2          | \$531,000.00            | 33.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404E4S2    | HOME STAR MORTGAGE SERVICES, LLC | 5          | \$591,950.00            | 28%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 14         | \$1,522,450.00          | 72%         | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404E6H4    | Unavailable                      | 14         | \$2,284,770.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404E6J0    | Unavailable                      | 25         | \$4,249,469.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404E7D2    | BANK OF AMERICA NA               | 41         | \$7,044,893.05          | 87.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 5          | \$970,950.00            | 12.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404E7E0    | BANK OF AMERICA NA               | 21         | \$2,905,790.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>21</b>  | <b>\$2,905,790.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404E7F7    | BANK OF AMERICA NA               | 345        | \$58,818,325.79         | 58.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 211        | \$41,806,311.44         | 41.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404E7G5    | BANK OF AMERICA NA               | 62         | \$8,238,570.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404E7H3    | BANK OF AMERICA NA               | 418        | \$75,873,184.97         | 75.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 117        | \$24,794,073.48         | 24.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404E7K6    | BANK OF AMERICA NA               | 22         | \$1,990,136.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404E7L4    | BANK OF AMERICA NA               | 187        | \$30,164,075.65         | 93.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 11         | \$1,952,350.00          | 6.08%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404E7M2    | BANK OF AMERICA NA               | 47         | \$8,429,593.85          | 44.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 48         | \$10,468,416.00         | 55.39%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |                    |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| <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</b> |
| 31404EAC0    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$15,189,773.51        | 43.4%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 77         | \$19,811,537.42        | 56.6%       | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404EBU9    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$9,363,928.70         | 62.41%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 34         | \$5,641,113.92         | 37.59%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404EBV7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,847,234.00         | 18.46%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 38         | \$8,159,043.99         | 81.54%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404EBW5    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$11,180,826.96        | 74.52%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 14         | \$3,823,700.22         | 25.48%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404EBX3    |  | COUNTRYWIDE HOME LOANS, INC. | 97         | \$13,385,980.46        | 66.91%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 43         | \$6,621,017.97         | 33.09%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404EBY1    |  | COUNTRYWIDE HOME LOANS, INC. | 122        | \$17,867,983.72        | 71.46%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 46         | \$7,135,281.46         | 28.54%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404EBZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,100,001.94         | 25.5%       | 1        | \$89,549.81        | NA | 0        | \$0        |
|              |  | Unavailable                  | 105        | \$14,903,297.07        | 74.5%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$20,003,299.01</b> | <b>100%</b> | <b>1</b> | <b>\$89,549.81</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EC20    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$7,649,580.72         | 30.6%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 178        | \$17,350,597.93        | 69.4%       | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404EC38    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$9,083,309.30         | 36.33%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 78         | \$15,917,782.48        | 63.67%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |

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|              |                              |            |                        |             |          |                     |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31404EC46    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$7,124,878.19         | 27.54%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 100        | \$18,748,180.59        | 72.46%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EC53    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$1,781,454.04         | 28.14%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 75         | \$4,548,375.26         | 71.86%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EC61    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$9,185,595.28         | 18.37%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 210        | \$40,814,663.16        | 81.63%      | 1        | \$209,387.46        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>259</b> | <b>\$50,000,258.44</b> | <b>100%</b> | <b>1</b> | <b>\$209,387.46</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EC79    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,136,612.33         | 20.55%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 125        | \$19,863,737.63        | 79.45%      | 1        | \$161,438.08        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>158</b> | <b>\$25,000,349.96</b> | <b>100%</b> | <b>1</b> | <b>\$161,438.08</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EC87    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,782,330.15         | 27.91%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 19         | \$4,603,311.00         | 72.09%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EC95    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,189,149.37         | 26.5%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 65         | \$6,072,846.99         | 73.5%       | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404ECQ7    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,155,937.35         | 31.56%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 36         | \$6,844,689.99         | 68.44%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404ECR5    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,328,922.92         | 53.27%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 21         | \$4,673,803.85         | 46.73%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404ECU8    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$4,300,212.99         | 43%         | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 25         | \$5,699,869.99         | 57%         | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404ECV6    | COUNTRYWIDE HOME LOANS, INC. | 187        | \$28,061,379.81        | 46.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 180        | \$31,941,709.23        | 53.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ECW4    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,430,585.83         | 27.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 73         | \$14,574,882.47        | 72.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ECX2    | COUNTRYWIDE HOME LOANS, INC. | 82         | \$14,461,478.01        | 57.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 52         | \$10,539,800.95        | 42.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ECY0    | COUNTRYWIDE HOME LOANS, INC. | 135        | \$8,778,543.91         | 35.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 252        | \$16,221,579.76        | 64.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ECZ7    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$8,006,873.00         | 16.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 185        | \$41,993,498.79        | 83.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ED52    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$3,142,825.28         | 30.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 117        | \$7,166,646.31         | 69.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ED60    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,521,616.65         | 29.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 46         | \$8,513,044.99         | 70.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ED78    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,478,341.00         | 21.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 33         | \$5,337,856.55         | 78.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$6,816,197.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404ED86    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$3,848,950.91         | 40.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 63         | \$5,624,676.39         | 59.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ED94    | COUNTRYWIDE HOME             | 36         | \$5,711,192.10         | 33.03%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 67         | \$11,579,885.61        | 66.97%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404EDA1    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,131,722.36         | 38.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75         | \$6,573,042.47         | 61.4%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404EDB9    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,669,376.00         | 23.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$11,873,539.44        | 76.39%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404EDC7    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$7,934,368.91         | 14.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 217        | \$46,803,378.51        | 85.5%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404EDD5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$174,642.29           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$11,770,346.39        | 98.54%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404EDE3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,366,961.40         | 8.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$14,055,773.29        | 91.14%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404EDF0    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,433,225.18         | 9.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86         | \$13,529,221.21        | 90.42%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404EDG8    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,717,906.00         | 9.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 147        | \$33,534,545.01        | 90.02%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404EDH6    |  | COUNTRYWIDE HOME LOANS, INC. | 145        | \$33,951,023.35        | 38.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 215        | \$53,721,981.06        | 61.28%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404EDJ2    |  | Unavailable                  | 83         | \$11,166,804.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |                              |            |                        |             |          |                    |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| 31404EDK9    | Unavailable                  | 11         | \$1,782,727.63         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404EDL7    | Unavailable                  | 57         | \$8,853,986.67         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404EDM5    | COUNTRYWIDE HOME LOANS, INC. | 98         | \$12,608,037.00        | 24.74%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 293        | \$38,353,669.13        | 75.26%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404EDN3    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$3,651,713.00         | 32.47%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 108        | \$7,593,400.79         | 67.53%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404EDP8    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$6,796,021.17         | 30.52%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 157        | \$15,468,101.72        | 69.48%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404EDQ6    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,243,019.17         | 27.33%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 88         | \$11,283,009.73        | 72.67%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404EDR4    | COUNTRYWIDE HOME LOANS, INC. | 86         | \$8,332,339.17         | 32.19%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 181        | \$17,556,276.84        | 67.81%      | 1        | \$91,903.17        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>267</b> | <b>\$25,888,616.01</b> | <b>100%</b> | <b>1</b> | <b>\$91,903.17</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EDS2    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,263,965.24         | 15.52%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 104        | \$17,766,283.48        | 84.48%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404EDT0    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,592,164.28         | 21.27%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 102        | \$13,294,775.73        | 78.73%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404EDU7    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$572,770.19           | 11.92%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 18         | \$4,233,030.03         | 88.08%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404EDV5    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,113,797.45         | 13.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 101        | \$13,480,812.72        | 86.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EDW3    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,803,995.82         | 30.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 28         | \$6,274,545.27         | 69.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EDX1    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,322,462.00         | 8.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 182        | \$44,206,799.09        | 91.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EDY9    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,843,490.00         | 37.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 33         | \$7,910,196.31         | 62.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$12,753,686.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EDZ6    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,356,328.00         | 17.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 52         | \$11,322,413.11        | 82.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$13,678,741.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EE28    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$5,185,969.96         | 31.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 112        | \$11,048,655.64        | 68.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>165</b> | <b>\$16,234,625.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EE36    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,258,713.15         | 19.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 22         | \$5,148,355.51         | 80.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$6,407,068.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EE44    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,571,350.00         | 18.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 52         | \$6,770,511.53         | 81.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$8,341,861.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EE51    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,304,839.74         | 20.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 75         | \$16,351,287.16        | 79.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$20,656,126.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404EE77    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$8,853,908.59         | 34.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 108        | \$16,995,016.17        | 65.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$25,848,924.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EE85    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$7,191,889.78         | 73.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 28         | \$2,597,405.61         | 26.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$9,789,295.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EE93    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$8,199,089.71         | 41.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 62         | \$11,645,914.63        | 58.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$19,845,004.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EEA0    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,423,279.83         | 13.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 157        | \$33,853,597.64        | 86.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EEB8    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,345,910.00         | 16.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 74         | \$16,489,109.76        | 83.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EEC6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,262,400.00         | 10.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 50         | \$10,852,512.03        | 89.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EED4    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,718,983.90         | 13.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 97         | \$16,757,057.71        | 86.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EEF9    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,074,775.00         | 9.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 200        | \$46,481,367.66        | 90.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EEJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$12,941,174.00        | 51.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 64         | \$12,059,746.87        | 48.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EEK8    |  | COUNTRYWIDE HOME             | 166        | \$21,239,838.14        | 70.79%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 61         | \$8,764,493.85         | 29.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EEL6    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,606,610.75         | 36.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 34         | \$6,400,349.24         | 63.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EEM4    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$16,845,514.64        | 67.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 39         | \$8,160,385.30         | 32.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EEP7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$808,704.68           | 35.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 17         | \$1,458,926.87         | 64.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EEQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$3,525,019.59         | 41.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 81         | \$5,070,621.94         | 58.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EER3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,291,477.43         | 46.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 18         | \$2,647,016.30         | 53.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EES1    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,551,153.53         | 63.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 16         | \$1,452,529.18         | 36.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EET9    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$1,643,337.01         | 44.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 46         | \$2,045,526.14         | 55.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EEV4    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,843,657.00         | 34.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 52         | \$7,312,993.30         | 65.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EEW2    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$7,283,719.00         | 28.08%      | 1        | \$305,179.68  | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |                     |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | Unavailable                  | 103        | \$18,656,430.07        | 71.92%      | 1        | \$287,249.49        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$25,940,149.07</b> | <b>100%</b> | <b>2</b> | <b>\$592,429.17</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EEX0    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$3,679,436.00         | 38.63%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 87         | \$5,846,264.72         | 61.37%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EEY8    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,435,349.00         | 34.35%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 52         | \$6,564,541.77         | 65.65%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EEZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,536,582.89         | 16.72%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 135        | \$17,618,030.55        | 83.28%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EF27    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,065,374.98         | 7.65%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 307        | \$61,176,755.84        | 92.35%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EF35    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$3,945,670.24         | 38.28%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 94         | \$6,361,186.51         | 61.72%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EF43    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,061,906.72         | 40.61%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 40         | \$5,941,124.71         | 59.39%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EF50    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$621,060.00           | 16.47%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 18         | \$3,150,370.24         | 83.53%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EF76    |  | COUNTRYWIDE HOME LOANS, INC. | 142        | \$16,737,664.47        | 55.79%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 99         | \$13,265,700.01        | 44.21%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EF84    |  | COUNTRYWIDE HOME LOANS, INC. | 138        | \$18,399,275.89        | 61.33%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 76         | \$11,601,638.35        | 38.67%      | 0        | \$0.00              | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |                     |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| <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</b> |
| 31404EF92    |  | COUNTRYWIDE HOME LOANS, INC. | 106        | \$15,915,236.70        | 63.65%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 53         | \$9,088,068.26         | 36.35%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EFA9    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$13,920,640.00        | 16.18%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 307        | \$72,115,097.20        | 83.82%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EFB7    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$5,235,186.00         | 11.82%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 168        | \$39,048,869.46        | 88.18%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EFC5    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,647,300.00         | 15.46%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 63         | \$14,479,002.79        | 84.54%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EFD3    |  | COUNTRYWIDE HOME LOANS, INC. | 95         | \$12,318,314.60        | 52.92%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 70         | \$10,959,670.65        | 47.08%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EFE1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,652,999.86         | 5.93%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 177        | \$42,086,149.77        | 94.07%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EFF8    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$14,816,187.52        | 89.29%      | 1        | \$174,337.13        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8          | \$1,776,593.05         | 10.71%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$16,592,780.57</b> | <b>100%</b> | <b>1</b> | <b>\$174,337.13</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EFG6    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,301,020.54         | 25.54%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 38         | \$3,793,684.67         | 74.46%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EFH4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$431,600.00           | 8.91%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 36         | \$4,412,749.40         | 91.09%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |

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|              |                              |            |                        |             |          |                    |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| 31404EFJ0    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$7,064,270.50         | 30.11%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 167        | \$16,395,107.15        | 69.89%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404EFK7    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,240,201.00         | 33.71%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 50         | \$10,304,076.77        | 66.29%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404EFL5    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,816,073.15         | 32.15%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 51         | \$10,164,101.06        | 67.85%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$14,980,174.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404EFN1    | COUNTRYWIDE HOME LOANS, INC. | 112        | \$6,303,439.05         | 53.01%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 103        | \$5,588,359.37         | 46.99%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404EFP6    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,371,691.38         | 15.61%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 56         | \$7,418,121.24         | 84.39%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$8,789,812.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404EFS0    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$6,891,114.00         | 25.25%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 159        | \$20,398,108.53        | 74.75%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>214</b> | <b>\$27,289,222.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404EFT8    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,366,332.41         | 34.34%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 94         | \$12,174,100.09        | 65.66%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>142</b> | <b>\$18,540,432.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404EFU5    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$3,324,219.02         | 40.22%      | 1        | \$65,487.33        | NA | 0        | \$0        |
|              | Unavailable                  | 79         | \$4,941,170.19         | 59.78%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>133</b> | <b>\$8,265,389.21</b>  | <b>100%</b> | <b>1</b> | <b>\$65,487.33</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EFV3    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,258,392.00         | 33.57%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 49         | \$10,407,458.63        | 66.43%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$15,665,850.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |                     |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31404EFW1    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,380,732.70         | 13.47%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 91         | \$15,287,691.29        | 86.53%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>112</b> | <b>\$17,668,423.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404EFX9    | COUNTRYWIDE HOME LOANS, INC. | 88         | \$19,011,737.91        | 19.43%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 350        | \$78,817,891.20        | 80.57%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>438</b> | <b>\$97,829,629.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404EFY7    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$7,696,403.00         | 15.23%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 183        | \$42,825,200.88        | 84.77%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>220</b> | <b>\$50,521,603.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404EFZ4    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,333,486.63         | 21.64%      | 1        | \$267,524.46        | NA | 0        | \$0        |
|              | Unavailable                  | 73         | \$12,068,318.75        | 78.36%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$15,401,805.38</b> | <b>100%</b> | <b>1</b> | <b>\$267,524.46</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EG26    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,383,262.66         | 35.76%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 26         | \$6,078,085.54         | 64.24%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EG34    | COUNTRYWIDE HOME LOANS, INC. | 89         | \$7,970,951.96         | 55.56%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 70         | \$6,375,240.64         | 44.44%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EG42    | COUNTRYWIDE HOME LOANS, INC. | 78         | \$13,687,747.13        | 36.22%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 137        | \$24,097,787.96        | 63.78%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EG59    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$7,897,959.12         | 39.52%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 61         | \$12,088,965.63        | 60.48%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EG67    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$4,722,622.57         | 46.9%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 85         | \$5,345,988.17         | 53.1%       | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EG75    | COUNTRYWIDE HOME             | 24         | \$2,383,669.00         | 31.13%      | 0        | \$0.00              | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 54         | \$5,272,899.66         | 68.87%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404EG83    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,351,495.90         | 49.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$2,364,165.17         | 50.13%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404EG91    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,114,591.38         | 19.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 72         | \$12,829,284.71        | 80.47%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404EGA8    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$16,020,257.14        | 45.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86         | \$18,980,416.22        | 54.23%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404EGB6    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$9,110,581.46         | 36.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 61         | \$15,895,687.62        | 63.57%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404EGC4    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,835,760.27         | 27.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 93         | \$18,166,291.02        | 72.66%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404EGD2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$599,909.69           | 8.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 80         | \$6,079,480.79         | 91.02%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404EGE0    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$4,890,769.01         | 21.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 167        | \$18,359,220.17        | 78.96%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404EGG5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,562,594.37         | 22.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$5,279,594.53         | 77.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$6,842,188.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404EGH3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$732,221.41           | 10.22%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 53         | \$6,432,032.07         | 89.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$7,164,253.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EGJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,541,325.66         | 84.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$288,746.37           | 15.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,830,072.03</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> |
| 31404EGR1    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$12,281,415.22        | 14.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 366        | \$71,648,239.80        | 85.37%      | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31404EGS9    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$9,255,604.46         | 19.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 198        | \$38,282,390.02        | 80.53%      | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |



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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404EGT7    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$2,563,444.00         | 36.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 65         | \$4,542,161.84         | 63.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>103</b> | <b>\$7,105,605.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EGU4    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,658,925.79         | 29.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 66         | \$8,674,154.02         | 70.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$12,333,079.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EGV2    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,276,860.00         | 23.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 43         | \$7,452,502.35         | 76.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$9,729,362.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EGW0    | COUNTRYWIDE HOME LOANS, INC. | 78         | \$10,297,171.17        | 25.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 228        | \$30,444,488.29        | 74.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>306</b> | <b>\$40,741,659.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EGX8    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,048,145.50         | 51.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 5          | \$980,188.94           | 48.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$2,028,334.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EH25    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,780,974.81         | 53.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 9          | \$1,577,261.49         | 46.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$3,358,236.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EH33    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$480,630.03           | 15.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 20         | \$2,588,397.98         | 84.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$3,069,028.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EH41    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$204,900.00           | 5.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 20         | \$3,248,665.96         | 94.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$3,453,565.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EH58    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,071,535.83         | 23.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 40         | \$6,827,759.05         | 76.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$8,899,294.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EH66    | COUNTRYWIDE HOME             | 45         | \$6,203,404.06         | 31.01%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 95         | \$13,798,754.19        | 68.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$20,002,158.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404EH74    |  | COUNTRYWIDE HOME LOANS, INC. | 275        | \$33,803,425.94        | 67.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 125        | \$16,198,807.82        | 32.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>400</b> | <b>\$50,002,233.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404EH82    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$8,429,952.61         | 42.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 95         | \$11,570,719.59        | 57.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$20,000,672.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404EH90    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$14,101,440.00        | 70.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$5,899,864.96         | 29.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$20,001,304.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404EHA7    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,295,203.00         | 46.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$1,513,727.28         | 53.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$2,808,930.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404EHB5    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$5,183,527.00         | 34.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 99         | \$9,732,012.14         | 65.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$14,915,539.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404EHC3    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$15,680,767.60        | 21.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 239        | \$56,745,382.05        | 78.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>312</b> | <b>\$72,426,149.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404EHD1    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$7,467,046.00         | 19.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 133        | \$31,386,988.98        | 80.78%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404EHE9    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,994,709.00         | 13.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75         | \$12,761,065.21        | 86.48%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404EHG4    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,223,219.00         | 8.17%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 31404EHP4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,322,250.00         | 45.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,612,326.22         | 54.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,934,576.22</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> |
| 31404EHR0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,107,409.00         | 28.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$2,738,561.37         | 71.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,845,970.37</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> |

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|              |                              |            |                         |             |          |               |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31404EHX7    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,730,186.00          | 41.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 17         | \$3,844,460.00          | 58.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$6,574,646.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EHY5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$535,415.45            | 9.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 24         | \$4,914,772.38          | 90.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$5,450,187.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EHZ2    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,754,576.10          | 68.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 12         | \$2,219,771.07          | 31.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$6,974,347.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EJ23    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$7,516,295.26          | 23.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 145        | \$24,202,648.34         | 76.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>200</b> | <b>\$31,718,943.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EJ31    | COUNTRYWIDE HOME LOANS, INC. | 168        | \$29,447,864.13         | 21.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 544        | \$110,420,586.38        | 78.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>712</b> | <b>\$139,868,450.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EJ49    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$6,947,657.54          | 40.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 80         | \$10,383,015.54         | 59.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>134</b> | <b>\$17,330,673.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EJ56    | COUNTRYWIDE HOME LOANS, INC. | 226        | \$29,286,798.91         | 35.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 399        | \$52,300,450.11         | 64.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>625</b> | <b>\$81,587,249.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EJ64    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,856,293.79          | 28.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 92         | \$12,040,708.14         | 71.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>126</b> | <b>\$16,897,001.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EJ80    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,442,946.93          | 29.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 96         | \$17,560,044.13         | 70.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>141</b> | <b>\$25,002,991.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EJ98    | COUNTRYWIDE HOME             | 18         | \$4,428,787.00          | 22.14%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 59         | \$15,577,325.75        | 77.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$20,006,112.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404EJA5    |  | COUNTRYWIDE HOME LOANS, INC. | 245        | \$35,318,948.02        | 70.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 79         | \$14,686,420.23        | 29.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>324</b> | <b>\$50,005,368.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404EJC1    |  | COUNTRYWIDE HOME LOANS, INC. | 144        | \$9,799,956.28         | 45.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 169        | \$11,843,573.16        | 54.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>313</b> | <b>\$21,643,529.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404EJD9    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,237,875.00         | 29.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$10,177,638.43        | 70.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$14,415,513.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404EJE7    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$9,135,862.91         | 33.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75         | \$18,290,814.19        | 66.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$27,426,677.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404EJG2    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$8,792,293.44         | 66.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$4,427,982.12         | 33.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$13,220,275.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404EJH0    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,339,269.00         | 22.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 69         | \$15,333,213.64        | 77.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$19,672,482.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404EJL1    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$3,579,126.00         | 52.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$3,237,718.61         | 47.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$6,816,844.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404EJM9    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,084,566.79         | 44.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$5,047,421.61         | 55.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$9,131,988.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404EJN7    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$8,046,846.60         | 58.54%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |                     |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | 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%      | 1        | \$158,948.61        | NA | 1        | \$158,948.61        |
|              |  | Unavailable                  | 14         | \$1,531,881.59         | 28.57%      | 1        | \$69,639.76         | NA | 0        | \$0.00              |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$5,362,018.62</b>  | <b>100%</b> | <b>2</b> | <b>\$228,588.37</b> |    | <b>1</b> | <b>\$158,948.61</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              |
|              |  | 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</b> |
| 31404EJY3    |  | COUNTRYWIDE HOME LOANS, INC. | 440          | \$95,620,729.47         | 31.02%      | 1        | \$182,599.90        | NA | 0        | \$0        |
|              |  | Unavailable                  | 946          | \$212,614,869.33        | 68.98%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1,386</b> | <b>\$308,235,598.80</b> | <b>100%</b> | <b>1</b> | <b>\$182,599.90</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EJZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$1,345,331.45          | 22.17%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 17           | \$4,723,226.19          | 77.83%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EK21    |  | COUNTRYWIDE HOME LOANS, INC. | 41           | \$5,293,918.39          | 26.9%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 110          | \$14,389,299.06         | 73.1%       | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EK39    |  | COUNTRYWIDE HOME LOANS, INC. | 53           | \$11,084,290.53         | 22.55%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 175          | \$38,060,084.66         | 77.45%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EK47    |  | COUNTRYWIDE HOME LOANS, INC. | 20           | \$2,475,022.55          | 21.01%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 74           | \$9,304,836.32          | 78.99%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EK62    |  | COUNTRYWIDE HOME LOANS, INC. | 16           | \$1,731,341.19          | 19.05%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 53           | \$7,356,788.09          | 80.95%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EK70    |  | COUNTRYWIDE HOME LOANS, INC. | 59           | \$9,255,817.92          | 41.77%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 72           | \$12,900,892.00         | 58.23%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EK88    |  | COUNTRYWIDE HOME LOANS, INC. | 28           | \$2,799,181.89          | 39.57%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 43           | \$4,274,395.70          | 60.43%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EK96    |  | COUNTRYWIDE HOME LOANS, INC. | 21           | \$4,303,297.27          | 24.2%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 64           | \$13,477,147.82         | 75.8%       | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404EKB1    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,677,181.90         | 85.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 2          | \$439,408.38           | 14.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EKC9    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,548,425.00         | 42.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 10         | \$2,132,617.46         | 57.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EKD7    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,619,635.07         | 26.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 47         | \$7,269,224.62         | 73.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EKE5    | Unavailable                  | 12         | \$1,379,210.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EKF2    | Unavailable                  | 11         | \$1,379,471.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,379,471.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EKG0    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$144,200.00           | 12.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 10         | \$1,018,898.30         | 87.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EKJ4    | Unavailable                  | 4          | \$312,758.84           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EKK1    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$387,701.51           | 51.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 5          | \$365,079.15           | 48.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EKM7    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,268,408.69         | 19.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 54         | \$9,369,127.48         | 80.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EKN5    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$4,417,718.30         | 29.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 100        | \$10,616,036.44        | 70.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EKP0    |                              | 62         | \$4,538,821.59         | 39.24%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                              |            |                        |             |          |                    |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                    |    |          |
|              |  | Unavailable                  | 107        | \$7,029,372.45         | 60.76%      | 0        | \$0.00             | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31404EKQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,817,015.10         | 24.55%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 88         | \$8,657,454.26         | 75.45%      | 1        | \$84,896.56        | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$11,474,469.36</b> | <b>100%</b> | <b>1</b> | <b>\$84,896.56</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31404EKR6    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$7,825,155.36         | 42.88%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 48         | \$10,423,581.43        | 57.12%      | 0        | \$0.00             | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31404EKU9    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$2,366,405.86         | 40.82%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 57         | \$3,431,264.73         | 59.18%      | 0        | \$0.00             | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31404EKV7    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,006,739.00         | 36.22%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 24         | \$5,294,114.59         | 63.78%      | 0        | \$0.00             | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31404EKW5    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$5,114,853.13         | 46.88%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 112        | \$5,795,366.09         | 53.12%      | 0        | \$0.00             | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31404EKX3    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$3,676,876.56         | 33.53%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 105        | \$7,290,363.60         | 66.47%      | 0        | \$0.00             | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31404EKY1    |  | COUNTRYWIDE HOME LOANS, INC. | 114        | \$6,503,475.91         | 57.39%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 86         | \$4,829,480.36         | 42.61%      | 0        | \$0.00             | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31404EKZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$4,508,647.35         | 35.62%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 92         | \$8,147,323.17         | 64.38%      | 0        | \$0.00             | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31404EL20    |  | COUNTRYWIDE HOME             | 35         | \$8,116,496.53         | 26.15%      | 0        | \$0.00             | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 107        | \$22,919,992.03        | 73.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EL38    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,149,356.00         | 20.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 53         | \$8,516,165.32         | 79.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$10,665,521.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EL46    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,527,592.39         | 31.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 43         | \$7,520,253.64         | 68.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$11,047,846.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EL53    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,071,427.51         | 28%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 54         | \$5,326,512.87         | 72%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$7,397,940.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EL61    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,189,801.00         | 23.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 78         | \$10,305,164.14        | 76.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$13,494,965.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EL79    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$7,588,121.00         | 13.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 208        | \$46,845,716.20        | 86.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>244</b> | <b>\$54,433,837.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EL87    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,127,720.00         | 13.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 31         | \$7,031,324.67         | 86.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$8,159,044.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EL95    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$774,450.00           | 8.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 54         | \$8,212,234.94         | 91.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$8,986,684.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404ELA2    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,523,125.00         | 23.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 36         | \$8,025,292.82         | 76.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$10,548,417.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404ELB0    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,241,950.43         | 43.64%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 25        | \$2,895,662.92         | 56.36%      | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 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> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404ELV6    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,656,094.37         | 16.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 63         | \$8,300,537.75         | 83.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ELW4    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,637,429.64         | 31%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 60         | \$5,871,009.19         | 69%         | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ELX2    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,969,667.85         | 30.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 77         | \$6,773,042.60         | 69.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ELY0    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$3,541,179.94         | 32.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 112        | \$7,406,709.48         | 67.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ELZ7    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,499,689.00         | 43.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 25         | \$5,804,969.03         | 56.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EM29    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,661,511.00         | 22.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 122        | \$15,696,438.16        | 77.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EM37    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,794,151.00         | 17.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 83         | \$18,114,474.71        | 82.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EM45    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,368,803.16         | 40.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 13         | \$3,449,205.22         | 59.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EM52    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,180,350.00         | 20.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 38         | \$8,638,382.26         | 79.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EM60    | Unavailable                  | 11         | \$2,217,417.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |                    |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,217,417.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404EM78    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,814,057.31         | 12.33%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 84         | \$12,900,516.50        | 87.67%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404EM86    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,269,190.00         | 6.24%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 145        | \$34,067,962.79        | 93.76%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$36,337,152.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404EMA1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$923,601.00           | 3.88%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 96         | \$22,881,243.00        | 96.12%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$23,804,844.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404EMD5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$568,600.00           | 13.9%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 16         | \$3,521,091.43         | 86.1%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$4,089,691.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404EME3    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$14,438,896.65        | 57.74%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 56         | \$10,566,975.62        | 42.26%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$25,005,872.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404EMF0    |  | COUNTRYWIDE HOME LOANS, INC. | 243        | \$27,849,202.36        | 69.62%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 104        | \$12,151,905.60        | 30.38%      | 1        | \$99,091.25        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>347</b> | <b>\$40,001,107.96</b> | <b>100%</b> | <b>1</b> | <b>\$99,091.25</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EMG8    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,181,540.00         | 51.81%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 27         | \$4,819,989.00         | 48.19%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$10,001,529.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404EMH6    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$15,853,096.42        | 52.84%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 61         | \$14,149,162.58        | 47.16%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$30,002,259.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404EMJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 163        | \$32,006,667.81        | 45.72%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 179        | \$37,996,857.61        | 54.28%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>342</b> | <b>\$70,003,525.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404EMK9    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$16,233,810.00        | 46.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 92         | \$18,767,217.54        | 53.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>173</b> | <b>\$35,001,027.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EML7    | COUNTRYWIDE HOME LOANS, INC. | 139        | \$27,843,925.32        | 61.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 73         | \$17,162,983.27        | 38.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EMM5    | COUNTRYWIDE HOME LOANS, INC. | 103        | \$18,538,582.65        | 61.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 58         | \$11,468,089.04        | 38.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EMN3    | COUNTRYWIDE HOME LOANS, INC. | 79         | \$13,811,969.22        | 92.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6          | \$1,189,500.00         | 7.93%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EMP8    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,428,930.00         | 44.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 14         | \$3,032,934.10         | 55.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EMQ6    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$850,440.11           | 38.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 23         | \$1,345,686.80         | 61.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EMS2    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$901,272.17           | 34.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 19         | \$1,735,092.13         | 65.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EMT0    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,620,754.00         | 12.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 177        | \$39,795,399.45        | 87.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EMU7    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,406,735.83         | 33.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 77         | \$4,881,212.97         | 66.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

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|              |                              |            |                        |             |          |                     |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31404EMV5    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$7,443,217.72         | 30.35%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 105        | \$17,078,493.60        | 69.65%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EMW3    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$795,240.00           | 6.66%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 69         | \$11,151,887.22        | 93.34%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EMX1    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,145,211.00         | 14.95%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 68         | \$12,208,531.06        | 85.05%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EMY9    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,683,159.00         | 24.58%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 76         | \$5,163,686.31         | 75.42%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EMZ6    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,707,807.00         | 16.26%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 89         | \$8,795,198.68         | 83.74%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EN28    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,958,181.00         | 12.38%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 63         | \$13,865,356.79        | 87.62%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EN36    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,778,337.00         | 13.37%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 87         | \$11,521,718.36        | 86.63%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EN44    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,513,007.64         | 23%         | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 85         | \$15,111,311.99        | 77%         | 1        | \$135,653.08        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>112</b> | <b>\$19,624,319.63</b> | <b>100%</b> | <b>1</b> | <b>\$135,653.08</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EN51    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,769,296.00         | 20.09%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 58         | \$11,011,858.55        | 79.91%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EN69    | COUNTRYWIDE HOME             | 6          | \$1,200,950.00         | 11.74%      | 0        | \$0.00              | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 50         | \$9,029,893.67         | 88.26%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404EN85    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,569,217.70         | 16.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$7,690,767.54         | 83.05%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404EN93    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,572,905.53         | 20.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$6,284,006.73         | 79.98%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404END4    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$22,033,580.00        | 41.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 140        | \$31,643,442.54        | 58.95%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404ENE2    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$14,126,918.43        | 42.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87         | \$18,991,702.58        | 57.34%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404ENF9    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,074,698.57         | 25.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$3,103,160.53         | 74.28%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404ENG7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,552,272.72         | 42.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$2,086,594.02         | 57.34%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404ENH5    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,367,075.33         | 85.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$929,745.57           | 14.77%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404ENJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,948,637.81         | 52.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$2,697,547.55         | 47.78%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404ENK8    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$7,635,548.42         | 31.82%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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</b> |
| 31404ENY8    |  | Unavailable                  | 16         | \$3,177,604.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ENZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,340,061.95         | 53.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 30         | \$4,665,417.49         | 46.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EP26    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,496,998.27         | 27.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 61         | \$14,212,662.55        | 72.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EP34    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,597,945.00         | 16.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 45         | \$8,340,282.59         | 83.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EP42    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$773,050.00           | 6.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 71         | \$10,354,438.05        | 93.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EP59    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$5,040,951.31         | 11.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 163        | \$37,498,209.16        | 88.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EP67    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,431,740.61         | 22.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 76         | \$11,573,598.96        | 77.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EP83    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$13,606,205.99        | 57.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 55         | \$10,221,607.38        | 42.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EP91    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$8,912,668.92         | 92%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 4          | \$775,200.00           | 8%          | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EPA8    |  |                              | 17         | \$2,183,889.00         | 22.38%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 58         | \$7,574,181.67         | 77.62%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404EPC4    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,646,411.82         | 9.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89         | \$14,968,019.55        | 90.09%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404EPD2    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,725,333.00         | 17.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 83         | \$8,140,426.23         | 82.51%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404EPE0    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,056,235.00         | 11.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 126        | \$16,543,372.82        | 88.94%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404EPF7    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$9,093,098.67         | 11.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 321        | \$72,077,556.77        | 88.8%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404EPG5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$414,950.00           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$13,930,973.45        | 97.11%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404EPH3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,812,351.00         | 4.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 165        | \$39,807,519.54        | 95.65%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404EPJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$590,322.60           | 16.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$3,002,686.03         | 83.57%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404EPK6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,066,000.00         | 19.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$4,376,456.86         | 80.41%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404EPN0    |  | COUNTRYWIDE HOME             | 23         | \$2,223,290.00         | 19.37%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 93         | \$9,254,683.73         | 80.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EPP5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,478,932.00         | 25.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 35         | \$7,088,318.10         | 74.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$9,567,250.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EPS9    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,919,560.46         | 30.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 97         | \$6,592,594.01         | 69.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EPT7    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$6,964,319.02         | 18.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 137        | \$31,316,544.24        | 81.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EPU4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,020,600.00         | 8.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 45         | \$10,421,118.14        | 91.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EPX8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,274,929.72         | 9.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 81         | \$12,029,109.55        | 90.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EPY6    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,706,937.31         | 21.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 75         | \$9,811,153.16         | 78.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EPZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,161,863.34         | 30.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 92         | \$12,011,484.64        | 69.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EQ25    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$4,580,539.20         | 33.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 143        | \$8,972,483.65         | 66.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EQ33    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,050,711.40         | 24.97%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 31404EQB5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$497,300.00           | 21%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,870,871.00         | 79%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,368,171.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EQC3    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,738,514.14         | 38.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$2,756,362.77         | 61.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$4,494,876.91</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        |

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|              |  |                              |            |                        |             |          |                     |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| <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</b> |
| 31404EQF6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,099,720.57         | 32.74%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 11         | \$2,259,366.22         | 67.26%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EQG4    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$10,451,689.00        | 47.41%      | 1        | \$260,153.34        | NA | 0        | \$0        |
|              |  | Unavailable                  | 66         | \$11,592,224.26        | 52.59%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$22,043,913.26</b> | <b>100%</b> | <b>1</b> | <b>\$260,153.34</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EQH2    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,737,712.46         | 85.03%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 2          | \$481,825.00           | 14.97%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EQJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$11,276,569.12        | 40.32%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 82         | \$16,694,320.96        | 59.68%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EQL3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$708,576.65           | 40.53%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 12         | \$1,039,796.02         | 59.47%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,748,372.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404EQM1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$242,330.46           | 10.51%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 16         | \$2,063,027.63         | 89.49%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,305,358.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404EQN9    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,486,504.48         | 24.81%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 75         | \$10,567,318.65        | 75.19%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$14,053,823.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404EQP4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$969,425.59           | 24.01%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 30         | \$3,068,849.76         | 75.99%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$4,038,275.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404EQQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$9,726,210.59         | 48.62%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 51         | \$10,279,304.53        | 51.38%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$20,005,515.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |                    |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| 31404EQT6    | Unavailable                  | 9          | \$2,007,963.79         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$2,007,963.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404EQW9    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,422,384.00         | 26.7%       | 1        | \$97,903.22        | NA | 0        | \$0        |
|              | Unavailable                  | 95         | \$9,395,293.22         | 73.3%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>130</b> | <b>\$12,817,677.22</b> | <b>100%</b> | <b>1</b> | <b>\$97,903.22</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EQX7    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,399,116.71         | 44.16%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 12         | \$3,033,929.52         | 55.84%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$5,433,046.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404EQY5    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,519,180.76         | 28.82%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 42         | \$3,752,831.39         | 71.18%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$5,272,012.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404EQZ2    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$5,664,622.91         | 42.66%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 30         | \$7,615,386.81         | 57.34%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$13,280,009.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404ER24    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$2,971,525.00         | 32.41%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 88         | \$6,197,606.60         | 67.59%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404ER32    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,297,390.00         | 14.3%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 35         | \$7,778,256.63         | 85.7%       | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404ER40    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$5,654,423.00         | 36.82%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 141        | \$9,700,862.13         | 63.18%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404ER57    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,994,555.00         | 21.76%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 73         | \$7,173,689.41         | 78.24%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404ER65    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,819,425.00         | 33.61%      | 0        | \$0.00             | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 35         | \$7,544,222.54         | 66.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$11,363,647.54</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 HOME LOANS, INC. | 34         | \$4,435,587.06         | 16.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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</b> |
| 31404ERG3    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,191,540.85         | 11.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 92         | \$16,223,462.16        | 88.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ERK4    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$8,645,397.39         | 12.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 254        | \$59,372,605.50        | 87.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ERM0    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,259,629.21         | 41.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 38         | \$8,747,253.49         | 58.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ERN8    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,092,000.00         | 10.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 119        | \$26,911,256.45        | 89.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ERP3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$478,862.17           | 16.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 19         | \$2,444,263.86         | 83.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ERT5    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$9,526,047.53         | 62.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 32         | \$5,741,241.87         | 37.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ERU2    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$9,297,624.02         | 45.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 59         | \$11,141,560.22        | 54.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ERV0    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,060,428.00         | 18.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 47         | \$8,930,683.75         | 81.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ES23    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,104,750.00         | 10.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 77         | \$18,040,439.11        | 89.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404ES31    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$3,089,458.00         | 30.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 125        | \$6,948,364.76         | 69.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ES49    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$652,560.00           | 19.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 12         | \$2,677,535.89         | 80.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ES56    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,711,855.00         | 21.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 54         | \$9,673,443.81         | 78.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ES64    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,449,438.72         | 24.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 76         | \$7,563,754.58         | 75.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ES72    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$2,845,471.07         | 29.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 111        | \$6,930,214.23         | 70.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ES80    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,964,585.00         | 20.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 87         | \$11,398,141.31        | 79.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ESA5    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,530,495.00         | 26.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 71         | \$6,929,049.77         | 73.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ESB3    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,433,547.00         | 20.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 101        | \$13,327,432.24        | 79.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ESC1    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,077,796.00         | 26.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 53         | \$11,177,367.14        | 73.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404ESD9    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$8,117,126.00         | 17.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 166        | \$37,985,844.21        | 82.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ESE7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,217,000.00         | 17.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 27         | \$5,660,818.08         | 82.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ESG2    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,185,467.00         | 18.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 60         | \$9,775,938.58         | 81.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ESJ6    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,053,441.00         | 7.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 169        | \$40,283,885.40        | 92.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ESK3    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,163,694.00         | 14.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 53         | \$12,840,777.25        | 85.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ESL1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$138,000.00           | 8.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11         | \$1,469,849.66         | 91.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ESM9    | Unavailable                  | 10         | \$2,011,448.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ESN7    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$777,790.00           | 44.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 5          | \$968,190.00           | 55.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ESP2    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$218,060.00           | 10.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 13         | \$1,770,566.11         | 89.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,988,626.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404ESQ0    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,722,245.52         | 89.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 2          | \$211,523.71           | 10.94%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,933,769.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404ESR8    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$832,684.54           | 51.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5         | \$792,158.88           | 48.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ESS6    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,034,956.00         | 49.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5         | \$1,068,060.00         | 50.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$2,103,016.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EST4    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$46,800.00            | 2.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11        | \$2,253,187.98         | 97.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ESU1    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$906,961.00           | 36.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9         | \$1,545,640.44         | 63.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ET22    |  | COUNTRYWIDE HOME LOANS, INC. | 19        | \$1,043,441.00         | 26.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 52        | \$2,845,845.32         | 73.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ET30    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$407,857.66           | 34.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6         | \$779,776.57           | 65.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,187,634.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404ET48    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$152,000.00           | 13.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5         | \$1,012,464.46         | 86.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,164,464.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404ET63    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$388,979.40           | 30.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 17        | \$889,051.90           | 69.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ET71    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,326,987.00         | 21.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 42        | \$8,497,822.22         | 78.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404ET89    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$2,055,772.95         | 28.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 102        | \$5,226,663.16         | 71.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ET97    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,926,129.00         | 28.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 27         | \$7,263,120.43         | 71.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ETB2    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,331,882.56         | 19.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 81         | \$13,928,854.73        | 80.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ETC0    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$7,152,786.54         | 38.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 64         | \$11,563,068.71        | 61.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ETD8    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,330,957.58         | 22.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 114        | \$14,835,527.76        | 77.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ETE6    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,811,611.00         | 18.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 126        | \$12,415,458.65        | 81.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ETF3    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,826,875.81         | 18.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 166        | \$21,918,204.02        | 81.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ETG1    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,273,934.00         | 14.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 91         | \$19,741,217.60        | 85.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ETH9    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$12,618,041.73        | 17%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 272        | \$61,620,827.01        | 83%         | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404ETJ5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$742,000.00           | 17.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 18         | \$3,395,924.77         | 82.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ETL0    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,652,849.00         | 16.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 86         | \$13,656,091.52        | 83.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ETN6    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$7,696,372.38         | 12.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 232        | \$54,768,737.12        | 87.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ETP1    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$788,942.39           | 19.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 20         | \$3,197,880.72         | 80.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$3,986,823.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404ETQ9    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$801,285.39           | 25.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 16         | \$2,378,549.87         | 74.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$3,179,835.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404ETS5    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,401,223.63         | 20.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 54         | \$13,149,369.49        | 79.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ETT3    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,659,940.40         | 27.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 23         | \$4,335,699.82         | 72.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ETV8    | Unavailable                  | 9          | \$1,270,359.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404ETZ9    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$492,700.00           | 29.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6          | \$1,201,863.42         | 70.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EU20    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$4,374,084.00         | 36.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 76         | \$7,480,945.18         | 63.1%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |                     |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| <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</b> |
| 31404EU38    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,402,179.00         | 25.01%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 124        | \$16,195,644.93        | 74.99%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EU46    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$7,053,765.00         | 25.02%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 95         | \$21,138,948.08        | 74.98%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EU53    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$13,387,451.00        | 23.04%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 191        | \$44,717,003.84        | 76.96%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EU61    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$3,093,900.00         | 23.5%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 44         | \$10,072,629.23        | 76.5%       | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EU79    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$7,266,915.39         | 22.81%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 156        | \$24,596,164.35        | 77.19%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EU95    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$12,463,701.12        | 18.16%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 243        | \$56,175,250.12        | 81.84%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EUA2    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,138,503.07         | 13.69%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 58         | \$13,486,639.13        | 86.31%      | 1        | \$315,454.91        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$15,625,142.20</b> | <b>100%</b> | <b>1</b> | <b>\$315,454.91</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EUB0    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,381,887.08         | 16.77%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 70         | \$6,859,723.94         | 83.23%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EUC8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,625,240.00         | 20.88%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 44         | \$9,944,857.51         | 79.12%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |

|              |                              |            |                        |             |          |                    |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| 31404EUD6    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,891,769.91         | 23.48%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 36         | \$6,165,759.55         | 76.52%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404EUE4    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,567,648.00         | 24%         | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 63         | \$8,132,188.17         | 76%         | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404EUF1    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$4,810,710.13         | 30.2%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 162        | \$11,116,441.61        | 69.8%       | 1        | \$96,961.85        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>232</b> | <b>\$15,927,151.74</b> | <b>100%</b> | <b>1</b> | <b>\$96,961.85</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EUG9    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,011,245.00         | 19.66%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 84         | \$8,221,206.18         | 80.34%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404EUH7    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,033,061.00         | 16.36%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 119        | \$15,507,434.03        | 83.64%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404EUJ3    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,007,146.00         | 19.34%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 74         | \$16,713,760.80        | 80.66%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404EUK0    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$7,406,692.00         | 15.77%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 169        | \$39,559,945.01        | 84.23%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404EUL8    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,655,200.00         | 9.94%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 67         | \$15,002,165.05        | 90.06%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404EUM6    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,859,376.00         | 12.56%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 226        | \$33,816,896.20        | 87.44%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |



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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404EUP9    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,243,390.00         | 13.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 173        | \$40,459,223.61        | 86.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EUQ7    | Unavailable                  | 166        | \$30,003,747.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EUR5    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$460,247.52           | 26.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 12         | \$1,279,976.02         | 73.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EUU8    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$4,966,445.00         | 34.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 106        | \$9,509,666.87         | 65.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EUV6    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,188,697.00         | 7.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 71         | \$15,764,732.12        | 92.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$16,953,429.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EUW4    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,460,840.00         | 23.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 62         | \$8,011,562.63         | 76.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$10,472,402.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EUX2    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,691,732.00         | 25.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 41         | \$8,052,845.34         | 74.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$10,744,577.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EUZ7    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,207,110.00         | 34.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 89         | \$11,605,510.00        | 65.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>136</b> | <b>\$17,812,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EV29    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,962,655.00         | 38.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 60         | \$11,039,726.26        | 61.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$18,002,381.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EV37    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$5,926,494.80         | 41.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 85         | \$8,468,898.16         | 58.83%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>145</b> | <b>\$14,395,392.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EV45    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$7,479,236.00         | 28.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 143        | \$18,592,256.87        | 71.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>200</b> | <b>\$26,071,492.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EV52    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$11,946,270.00        | 24.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 164        | \$37,090,963.90        | 75.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>219</b> | <b>\$49,037,233.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EV60    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,782,822.00         | 13.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 132        | \$30,055,235.87        | 86.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$34,838,057.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EV78    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,088,908.00         | 27.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 47         | \$10,662,713.23        | 72.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EV86    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$13,696,597.00        | 29.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 196        | \$32,757,969.94        | 70.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EVA1    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$10,073,779.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EVB9    |  | COUNTRYWIDE HOME LOANS, INC. | 139        | \$28,825,807.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EVD5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,536,827.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EVF0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$163,000.00           | 12.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$1,134,965.03         | 87.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EVH6    |  | Unavailable                  | 1          | \$115,774.87           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$115,774.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |                     |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31404EVQ6    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,632,210.00         | 25.8%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 54         | \$7,570,287.89         | 74.2%       | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EVR4    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$4,450,835.50         | 39.88%      | 3        | \$169,004.40        | NA | 0        | \$0        |
|              | Unavailable                  | 99         | \$6,710,221.31         | 60.12%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>168</b> | <b>\$11,161,056.81</b> | <b>100%</b> | <b>3</b> | <b>\$169,004.40</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EVS2    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$4,972,623.00         | 32.38%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 105        | \$10,386,659.06        | 67.62%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EVT0    | COUNTRYWIDE HOME LOANS, INC. | 90         | \$5,547,108.00         | 43.49%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 111        | \$7,207,968.71         | 56.51%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EVU7    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,761,157.92         | 40.87%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 16         | \$3,995,360.27         | 59.13%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$6,756,518.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404EVW3    | COUNTRYWIDE HOME LOANS, INC. | 105        | \$7,118,147.63         | 41.38%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 151        | \$10,085,392.96        | 58.62%      | 1        | \$58,231.25         | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>256</b> | <b>\$17,203,540.59</b> | <b>100%</b> | <b>1</b> | <b>\$58,231.25</b>  |    | <b>0</b> | <b>\$0</b> |
| 31404EVX1    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,719,760.00         | 26.79%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 48         | \$10,167,560.00        | 73.21%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$13,887,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404EVY9    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,828,193.00         | 29.74%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 40         | \$9,041,925.32         | 70.26%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$12,870,118.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404EW28    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$677,426.03           | 18.81%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 42         | \$2,924,403.07         | 81.19%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$3,601,829.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404EW36    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,886,526.80         | 29.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 46         | \$4,551,912.52         | 70.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$6,438,439.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EW44    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$3,511,387.00         | 33.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 107        | \$6,907,521.68         | 66.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>157</b> | <b>\$10,418,908.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EW51    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,212,779.00         | 33.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 85         | \$8,395,625.99         | 66.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>127</b> | <b>\$12,608,404.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EW69    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,192,819.56         | 25.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 137        | \$17,865,781.21        | 74.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>185</b> | <b>\$24,058,600.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EW77    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$5,390,980.00         | 27.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 66         | \$14,548,042.56        | 72.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EW85    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$7,339,204.80         | 16.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 165        | \$38,425,380.76        | 83.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EW93    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,044,602.30         | 21.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 49         | \$11,043,934.67        | 78.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EWA0    | COUNTRYWIDE HOME LOANS, INC. | 86         | \$16,524,567.00        | 18.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 335        | \$73,745,490.29        | 81.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EWJ1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$180,000.00           | 7.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 10         | \$2,373,988.19         | 92.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EWM4    | COUNTRYWIDE HOME             | 74         | \$3,948,962.87         | 47.89%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |                     |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |          |            |
|              |  | Unavailable                  | 81         | \$4,296,323.66         | 52.11%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
|              |  |                              |            |                        |             |          |                     |    |          |            |
| 31404EWN2    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,273,722.91         | 40.64%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 33         | \$1,860,250.31         | 59.36%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
|              |  |                              |            |                        |             |          |                     |    |          |            |
| 31404EWP7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,788,550.00         | 22.45%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 24         | \$6,179,345.77         | 77.55%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
|              |  |                              |            |                        |             |          |                     |    |          |            |
| 31404EWQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$3,884,702.98         | 31.65%      | 1        | \$105,814.43        | NA | 0        | \$0        |
|              |  | Unavailable                  | 85         | \$8,390,790.14         | 68.35%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$12,275,493.12</b> | <b>100%</b> | <b>1</b> | <b>\$105,814.43</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |            |
| 31404EWR3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$551,500.00           | 19.3%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 11         | \$2,306,008.76         | 80.7%       | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
|              |  |                              |            |                        |             |          |                     |    |          |            |
| 31404EWS1    |  | Unavailable                  | 5          | \$1,155,526.82         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
|              |  |                              |            |                        |             |          |                     |    |          |            |
| 31404EWT9    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$4,856,778.02         | 46.91%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 62         | \$5,496,556.40         | 53.09%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
|              |  |                              |            |                        |             |          |                     |    |          |            |
| 31404EWU6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,478,220.00         | 7.64%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 77         | \$17,863,550.00        | 92.36%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
|              |  |                              |            |                        |             |          |                     |    |          |            |
| 31404EWW4    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$7,682,782.07         | 30.02%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 136        | \$17,911,119.39        | 69.98%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
|              |  |                              |            |                        |             |          |                     |    |          |            |
| 31404EWW2    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,630,002.28         | 24.34%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 61         | \$8,176,438.16         | 75.66%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |

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|              |                              |            |                        |             |          |                     |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31404EWX0    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$9,636,098.06         | 25.14%      | 1        | \$100,058.97        | NA | 0        | \$0        |
|              | Unavailable                  | 176        | \$28,699,722.11        | 74.86%      | 1        | \$86,690.57         | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>232</b> | <b>\$38,335,820.17</b> | <b>100%</b> | <b>2</b> | <b>\$186,749.54</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EWZ5    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,549,167.00         | 28.61%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 52         | \$8,855,661.84         | 71.39%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EX27    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,597,806.32         | 30.91%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 35         | \$8,042,441.42         | 69.09%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$11,640,247.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404EX50    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$11,475,171.18        | 34.43%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 116        | \$21,856,379.91        | 65.57%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EX68    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,727,850.00         | 9.26%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 76         | \$16,940,228.90        | 90.74%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EX76    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$5,908,313.39         | 31.2%       | 1        | \$111,178.12        | NA | 0        | \$0        |
|              | Unavailable                  | 100        | \$13,029,627.00        | 68.8%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>146</b> | <b>\$18,937,940.39</b> | <b>100%</b> | <b>1</b> | <b>\$111,178.12</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EX84    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,821,001.89         | 32.69%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 86         | \$5,808,048.56         | 67.31%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>127</b> | <b>\$8,629,050.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404EX92    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,719,691.94         | 31.12%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 84         | \$8,231,183.50         | 68.88%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>122</b> | <b>\$11,950,875.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404EXA9    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,047,511.00         | 42.15%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 21         | \$1,437,975.19         | 57.85%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$2,485,486.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404EXB7    |  | Unavailable                  | 6          | \$1,691,756.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,691,756.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EXC5    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,211,729.00         | 18.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 47         | \$9,577,431.48         | 81.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$11,789,160.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EXD3    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$7,577,815.12         | 17.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 223        | \$35,443,077.63        | 82.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>280</b> | <b>\$43,020,892.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EXF8    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$8,358,469.00         | 12.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 240        | \$58,596,638.47        | 87.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>280</b> | <b>\$66,955,107.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EXK7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,017,558.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,017,558.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EXR2    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,922,366.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,922,366.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EXS0    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$708,730.00           | 7.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 59         | \$8,408,598.01         | 92.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EXT8    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,567,732.89         | 23.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 84         | \$8,176,923.29         | 76.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EXU5    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,525,109.00         | 28.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 70         | \$6,227,323.84         | 71.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404EXV3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$153,653.38           | 13.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6          | \$1,005,437.39         | 86.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,159,090.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |                     |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31404EXZ4    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,912,353.00         | 30.22%      | 1        | \$196,603.92        | NA | 0        | \$0        |
|              | Unavailable                  | 63         | \$13,653,720.18        | 69.78%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$19,566,073.18</b> | <b>100%</b> | <b>1</b> | <b>\$196,603.92</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EYA8    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$7,264,273.12         | 34.9%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 103        | \$13,552,672.30        | 65.1%       | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EYB6    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$7,163,533.99         | 35.2%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 58         | \$13,189,035.78        | 64.8%       | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EYC4    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$12,479,344.37        | 22.69%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 173        | \$42,525,228.53        | 77.31%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EYD2    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,294,651.73         | 21.54%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 91         | \$19,287,017.37        | 78.46%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EYE0    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,346,429.00         | 44.81%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 17         | \$1,658,620.06         | 55.19%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404EYG5    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$11,971,469.54        | 16.55%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 261        | \$60,363,820.39        | 83.45%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404F2A0    | Unavailable                  | 16         | \$2,036,460.66         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404F2B8    | Unavailable                  | 11         | \$1,757,329.53         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404F4W0    | WASHINGTON MUTUAL BANK, FA   | 11         | \$842,449.56           | 43.79%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 12         | \$1,081,577.68         | 56.21%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |



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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404F4X8    | WASHINGTON<br>MUTUAL BANK, FA              | 3          | \$207,481.30           | 14.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 14         | \$1,223,677.96         | 85.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FAA1    | BANK OF AMERICA NA                         | 204        | \$36,505,228.97        | 61.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 106        | \$23,036,241.00        | 38.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FB28    | WELLS FARGO HOME<br>MORTGAGE, INC.         | 24         | \$1,818,682.18         | 92.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 1          | \$144,872.07           | 7.38%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FB36    | WELLS FARGO HOME<br>MORTGAGE, INC.         | 67         | \$5,722,659.32         | 83.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 13         | \$1,151,750.61         | 16.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FB44    | WELLS FARGO HOME<br>MORTGAGE, INC.         | 36         | \$3,395,560.45         | 77.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 7          | \$972,992.85           | 22.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FDK6    | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 6          | \$760,121.07           | 14.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 32         | \$4,318,970.37         | 85.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FE25    | UNION PLANTERS<br>BANK NA                  | 45         | \$7,673,157.28         | 81.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 9          | \$1,702,730.03         | 18.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FE33    | UNION PLANTERS<br>BANK NA                  | 3          | \$318,106.27           | 4.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 35         | \$6,231,123.59         | 95.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FGL1    | Unavailable                                | 23         | \$1,306,100.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FH71    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 1          | \$45,000.00            | 4.48%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                      |            |                        |             |          |                     |    |          |            |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | Unavailable                          | 5          | \$959,176.59           | 95.52%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404FH89    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$211,000.00           | 8.79%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                          | 14         | \$2,189,515.49         | 91.21%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404FH97    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$89,526.56            | 8.44%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                          | 7          | \$970,790.41           | 91.56%      | 1        | \$163,582.83        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,060,316.97</b>  | <b>100%</b> | <b>1</b> | <b>\$163,582.83</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FJ20    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 167        | \$18,442,087.44        | 54.11%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                          | 127        | \$15,639,573.35        | 45.89%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404FJ38    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 227        | \$21,489,040.57        | 58.08%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                          | 139        | \$15,511,562.14        | 41.92%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404FJ46    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 224        | \$20,869,049.54        | 53.92%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                          | 159        | \$17,837,168.47        | 46.08%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404FJ53    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 113        | \$11,095,474.34        | 48.8%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                          | 113        | \$11,639,381.06        | 51.2%       | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404FJ61    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$635,043.25           | 50.92%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                          | 6          | \$612,108.50           | 49.08%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404FJ79    |  | CHASE MANHATTAN MORTGAGE             | 25         | \$3,655,065.93         | 82.04%      | 0        | \$0.00              | NA | 0        | \$0        |

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|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |           |                       |             |          |               |    |          |
|              |  | Unavailable                          | 5         | \$800,404.37          | 17.96%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31404FJ87    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18        | \$2,068,351.53        | 88.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1         | \$264,348.24          | 11.33%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31404FJC8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2         | \$240,646.33          | 21.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7         | \$891,382.38          | 78.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,132,028.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31404FJG9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1         | \$203,806.44          | 13.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9         | \$1,290,426.45        | 86.36%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31404FJM6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14        | \$3,214,600.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31404FJN4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5         | \$1,290,392.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31404FJP9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10        | \$1,852,823.01        | 88.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2         | \$240,525.47          | 11.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$2,093,348.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31404FJQ7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26        | \$4,065,071.86        | 70.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10        | \$1,681,992.22        | 29.27%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31404FJR5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16        | \$2,810,102.12        | 94.24%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |           |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                          | 1         | \$171,828.77           | 5.76%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FJS3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 52        | \$7,233,828.78         | 69.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 25        | \$3,160,901.21         | 30.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FJT1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 52        | \$6,594,347.55         | 82.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 8         | \$1,431,207.50         | 17.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FJU8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 86        | \$14,334,812.29        | 86.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 11        | \$2,218,119.90         | 13.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FJV6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 44        | \$6,913,652.28         | 87.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 7         | \$963,645.13           | 12.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FJW4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 21        | \$3,586,165.04         | 83.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 3         | \$685,904.64           | 16.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FJX2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6         | \$816,939.51           | 73.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 2         | \$294,851.53           | 26.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FJY0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 25        | \$3,650,620.66         | 78.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 7         | \$1,021,462.17         | 21.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FJZ7    |  | CHASE MANHATTAN MORTGAGE             | 207       | \$25,728,154.15        | 37.14%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 325        | \$43,552,175.35        | 62.86%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404FN25    |  | NAVY FEDERAL CREDIT UNION | 41         | \$7,623,838.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404FN33    |  | NAVY FEDERAL CREDIT UNION | 50         | \$8,539,495.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404FN41    |  | NAVY FEDERAL CREDIT UNION | 46         | \$8,614,587.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404FN58    |  | NAVY FEDERAL CREDIT UNION | 26         | \$4,792,224.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404FNU3    |  | NAVY FEDERAL CREDIT UNION | 9          | \$1,743,149.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404FNV1    |  | NAVY FEDERAL CREDIT UNION | 83         | \$15,044,070.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404FNW9    |  | NAVY FEDERAL CREDIT UNION | 106        | \$18,079,685.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404FNX7    |  | NAVY FEDERAL CREDIT UNION | 50         | \$10,999,998.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404FNY5    |  | NAVY FEDERAL CREDIT UNION | 60         | \$11,576,834.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404FNZ2    |  | NAVY FEDERAL CREDIT UNION | 74         | \$12,734,066.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404FPJ6    |  | NAVY FEDERAL CREDIT UNION | 7          | \$1,040,020.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404FPK3    |  | NAVY FEDERAL CREDIT UNION           | 28         | \$5,022,314.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$5,022,314.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FUX9    |  | FIRST HORIZON HOME LOAN CORPORATION | 5          | \$1,036,550.00         | 89.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 1          | \$116,415.61           | 10.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FUZ4    |  | FIRST HORIZON HOME LOAN CORPORATION | 23         | \$5,244,539.00         | 83.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 5          | \$1,046,423.16         | 16.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FV26    |  | FIRST HORIZON HOME LOAN CORPORATION | 80         | \$14,565,774.06        | 96.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 4          | \$575,973.19           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FV34    |  | FIRST HORIZON HOME LOAN CORPORATION | 131        | \$21,404,726.30        | 95.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 5          | \$930,275.11           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FV42    |  | FIRST HORIZON HOME LOAN CORPORATION | 220        | \$38,848,502.84        | 97.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 4          | \$912,517.22           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FV59    |  | FIRST HORIZON HOME LOAN CORPORATION | 154        | \$27,724,387.20        | 96.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 6          | \$1,084,017.77         | 3.76%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FV67    |  | FIRST HORIZON HOME LOAN CORPORATION | 13         | \$1,713,683.51         | 96.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 1          | \$65,945.90            | 3.71%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FV75    |  | FIRST HORIZON HOME LOAN CORPORATION | 11         | \$1,424,521.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,424,521.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FV83    |  | FIRST HORIZON HOME LOAN CORPORATION | 55         | \$10,598,124.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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</b> |
| 31404FV91    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 146        | \$27,880,314.38        | 97.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 3          | \$767,500.00           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FVU4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 28         | \$5,527,721.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FVV2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 187        | \$25,637,039.11        | 99.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 1          | \$135,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FVW0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 6          | \$1,135,293.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,135,293.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FVX8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 46         | \$9,616,089.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FVZ3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 107        | \$6,845,214.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FWA7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 22         | \$4,461,626.36         | 96.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 1          | \$165,795.55           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FWN9    |  | AMERICAN HOME<br>FUNDING INC.          | 38         | \$4,942,866.58         | 99%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 1          | \$49,900.00            | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FWQ2    |  | AMERICAN HOME<br>FUNDING INC.          | 114        | \$19,325,308.04        | 96.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 3          | \$678,815.65           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FWT6    |  | AMERICAN HOME<br>FUNDING INC.          | 25         | \$4,000,330.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

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|              |             |           |                        |             |          |                    |    |          |            |
|--------------|-------------|-----------|------------------------|-------------|----------|--------------------|----|----------|------------|
| 31404FX24    | Unavailable | 1         | \$56,151.71            | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |             | <b>1</b>  | <b>\$56,151.71</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404FY23    | Unavailable | 22        | \$2,158,617.88         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404FY31    | Unavailable | 16        | \$1,859,982.91         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404FY49    | Unavailable | 18        | \$3,295,969.02         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404FY56    | RBMG INC.   | 1         | \$127,881.45           | 0.94%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable | 67        | \$13,407,058.02        | 99.06%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404FY64    | Unavailable | 9         | \$1,443,725.55         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,443,725.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404FY72    | Unavailable | 19        | \$1,256,343.71         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404FY80    | Unavailable | 36        | \$5,621,041.54         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404FY98    | Unavailable | 14        | \$1,343,318.76         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404FYT4    | RBMG INC.   | 1         | \$197,783.28           | 1.13%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable | 96        | \$17,255,232.87        | 98.87%      | 1        | \$73,540.36        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>97</b> | <b>\$17,453,016.15</b> | <b>100%</b> | <b>1</b> | <b>\$73,540.36</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FYU1    | RBMG INC.   | 2         | \$129,923.53           | 3.53%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable | 54        | \$3,553,092.03         | 96.47%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404FYV9    | Unavailable | 87        | \$8,564,758.48         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404FYW7    | Unavailable | 55        | \$6,490,837.90         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404FYX5    | RBMG INC.   | 2         | \$428,257.84           | 3.53%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable | 62        | \$11,719,311.43        | 96.47%      | 0        | \$0.00             | NA | 0        | \$0        |



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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
| 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> |
| 31404FZ89    | RBMG INC.   |  | 1          | \$124,000.00           | 11.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 10         | \$913,258.91           | 88.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,037,258.91</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> |

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|              |                           |           |                        |             |          |               |    |          |            |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404FZD8    | Unavailable               | 25        | \$3,651,690.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FZE6    | RBMG INC.                 | 1         | \$99,655.35            | 3.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 30        | \$2,604,241.76         | 96.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FZF3    | RBMG INC.                 | 2         | \$451,028.71           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 79        | \$15,319,631.32        | 97.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FZG1    | Unavailable               | 14        | \$1,274,668.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FZJ5    | Unavailable               | 18        | \$2,156,444.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FZK2    | Unavailable               | 10        | \$1,782,447.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FZL0    | RBMG INC.                 | 2         | \$392,000.00           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 80        | \$10,881,336.57        | 96.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FZX4    | Unavailable               | 32        | \$1,747,134.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FZY2    | Unavailable               | 77        | \$10,902,971.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404FZZ9    | Unavailable               | 31        | \$4,514,079.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404G2A8    | GMAC MORTGAGE CORPORATION | 42        | \$5,271,109.51         | 72.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 12        | \$1,994,680.55         | 27.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404G2B6    | GMAC MORTGAGE CORPORATION | 37        | \$4,775,689.94         | 54.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 35        | \$4,042,207.57         | 45.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404G2C4    | GMAC MORTGAGE CORPORATION | 3         | \$299,237.63           | 30.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 8         | \$687,150.95           | 69.66%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31404G2D2    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,354,125.55         | 61.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 7          | \$856,616.97           | 38.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31404G2E0    |  | GMAC MORTGAGE CORPORATION | 79         | \$5,309,381.48         | 57.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 59         | \$3,861,347.35         | 42.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>138</b> | <b>\$9,170,728.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31404G2F7    |  | GMAC MORTGAGE CORPORATION | 50         | \$2,714,394.43         | 34.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 86         | \$5,070,302.09         | 65.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>136</b> | <b>\$7,784,696.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31404G2G5    |  | GMAC MORTGAGE CORPORATION | 90         | \$8,940,377.20         | 65.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 49         | \$4,772,883.04         | 34.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>139</b> | <b>\$13,713,260.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31404G2H3    |  | GMAC MORTGAGE CORPORATION | 13         | \$1,273,436.61         | 24.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 41         | \$3,925,534.38         | 75.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$5,198,970.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31404G2J9    |  | GMAC MORTGAGE CORPORATION | 113        | \$14,443,281.34        | 60.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 73         | \$9,459,971.12         | 39.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>186</b> | <b>\$23,903,252.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31404G2K6    |  | GMAC MORTGAGE CORPORATION | 18         | \$2,290,240.45         | 21.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 66         | \$8,386,516.22         | 78.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>84</b>  | <b>\$10,676,756.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31404G2L4    |  | GMAC MORTGAGE CORPORATION | 12         | \$2,766,375.70         | 29.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 32         | \$6,485,565.25         | 70.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$9,251,940.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31404G2M2    |  | GMAC MORTGAGE CORPORATION | 7          | \$856,768.40           | 82.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 2          | \$179,884.51           | 17.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,036,652.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404G2N0    | GMAC MORTGAGE CORPORATION | 8          | \$1,669,382.93         | 87.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2          | \$246,810.56           | 12.88%      | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 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> |

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|              |  |                            |            |                        |             |          |               |    |          |            |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404G2Y6    |  | GMAC MORTGAGE CORPORATION  | 112        | \$19,193,085.34        | 56.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 86         | \$14,712,707.96        | 43.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404G2Z3    |  | GMAC MORTGAGE CORPORATION  | 5          | \$1,214,243.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>5</b>   | <b>\$1,214,243.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404G3A7    |  | GMAC MORTGAGE CORPORATION  | 30         | \$5,531,393.94         | 47.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 38         | \$6,023,949.36         | 52.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404G3B5    |  | GMAC MORTGAGE CORPORATION  | 129        | \$23,084,052.17        | 69.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 58         | \$10,125,135.57        | 30.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404G3C3    |  | GMAC MORTGAGE CORPORATION  | 64         | \$8,139,685.44         | 80.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 15         | \$1,958,279.94         | 19.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404G3D1    |  | GMAC MORTGAGE CORPORATION  | 35         | \$7,348,166.18         | 94.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 2          | \$389,755.59           | 5.04%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404G3E9    |  | GMAC MORTGAGE CORPORATION  | 127        | \$16,743,042.81        | 93.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 9          | \$1,239,738.15         | 6.89%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404G3F6    |  | GMAC MORTGAGE CORPORATION  | 11         | \$752,300.00           | 48.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 11         | \$794,999.31           | 51.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404G3G4    |  | WASHINGTON MUTUAL BANK, FA | 71         | \$9,054,567.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404G3H2    |  | WASHINGTON MUTUAL BANK, FA | 75         | \$8,975,962.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

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|              |                               |            |                         |             |          |               |    |          |            |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31404G3J8    | WASHINGTON<br>MUTUAL BANK, FA | 62         | \$7,926,220.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404G3K5    | WASHINGTON<br>MUTUAL BANK, FA | 13         | \$1,760,111.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404G3L3    | WASHINGTON<br>MUTUAL BANK, FA | 29         | \$4,061,352.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404G3M1    | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$1,122,495.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404G3X7    | PATHFINDER BANK               | 9          | \$1,010,199.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404G5S6    | Unavailable                   | 40         | \$7,213,687.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404G5T4    | OHIO SAVINGS BANK             | 12         | \$1,655,363.53          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 338        | \$61,029,776.63         | 97.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404G5U1    | OHIO SAVINGS BANK             | 3          | \$288,832.84            | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 163        | \$25,048,241.31         | 98.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404G5V9    | Unavailable                   | 24         | \$3,081,512.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404G6R7    | OHIO SAVINGS BANK             | 1          | \$39,953.03             | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 60         | \$12,037,029.48         | 99.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404G6S5    | OHIO SAVINGS BANK             | 13         | \$2,982,537.38          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 594        | \$143,042,042.13        | 97.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404G6T3    | OHIO SAVINGS BANK             | 5          | \$853,127.18            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 797        | \$180,781,497.12        | 99.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404G6U0    |  | Unavailable                         | 42         | \$9,554,563.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GB26    |  | THE LEADER MORTGAGE COMPANY         | 1          | \$108,398.67           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 88         | \$6,511,254.99         | 98.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GB34    |  | Unavailable                         | 45         | \$3,896,503.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GBY6    |  | Unavailable                         | 85         | \$6,019,628.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GBZ3    |  | THE LEADER MORTGAGE COMPANY         | 1          | \$101,996.37           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 121        | \$8,209,575.60         | 98.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GDS7    |  | STANDARD MORTGAGE CORPORATION       | 22         | \$2,441,000.35         | 26.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 49         | \$6,666,878.24         | 73.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GHL8    |  | WASHINGTON MUTUAL BANK              | 2          | \$370,417.21           | 7.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA          | 1          | \$182,240.21           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 34         | \$4,156,091.25         | 88.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GHM6    |  | WASHINGTON MUTUAL BANK              | 4          | \$676,491.75           | 12.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA          | 1          | \$96,567.27            | 1.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 32         | \$4,515,538.51         | 85.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GJ51    |  | FIRST HORIZON HOME LOAN CORPORATION | 310        | \$32,739,180.00        | 96.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 10         | \$1,127,020.00         | 3.33%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GJ69    |  | FIRST HORIZON HOME LOAN CORPORATION | 51         | \$6,947,988.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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</b> |
| 31404GJ77    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 57         | \$5,603,256.03         | 91.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 5          | \$493,500.00           | 8.09%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GJ85    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 178        | \$33,717,040.46        | 99.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 2          | \$328,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GJ93    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 20         | \$2,848,370.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GKB6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 79         | \$17,200,210.98        | 95.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 4          | \$782,970.63           | 4.35%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GL25    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 55         | \$8,125,540.23         | 87.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 6          | \$1,136,287.90         | 12.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GL33    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 29         | \$4,326,658.52         | 87.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 3          | \$597,000.00           | 12.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GL41    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 16         | \$1,836,387.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GL58    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 33         | \$4,779,001.43         | 92.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 3          | \$366,800.00           | 7.13%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GL66    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 68         | \$14,395,835.00        | 92.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 8          | \$1,231,749.99         | 7.88%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GLP4    |  | FIRST HORIZON HOME                     | 107        | \$11,264,936.28        | 98.07%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  | LOAN CORPORATION                       |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                            | 2          | \$222,200.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$11,487,136.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GLQ2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 111        | \$6,952,262.49         | 97.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 3          | \$153,700.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$7,105,962.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GLR0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 66         | \$3,801,472.38         | 93.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 4          | \$277,000.00           | 6.79%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$4,078,472.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GLS8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 52         | \$9,573,963.61         | 98.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 1          | \$104,850.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$9,678,813.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GLT6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 34         | \$1,816,220.26         | 92.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 2          | \$138,345.56           | 7.08%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$1,954,565.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GLU3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 91         | \$13,446,000.55        | 94.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 4          | \$803,900.00           | 5.64%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$14,249,900.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GLV1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 13         | \$2,552,869.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,552,869.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GLY5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 17         | \$3,294,658.76         | 93.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 1          | \$215,728.24           | 6.15%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,510,387.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GLZ2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 17         | \$2,191,509.68         | 93.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 2          | \$148,474.80           | 6.35%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,339,984.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GMF5    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION   | 9          | \$981,338.96           | 56.91%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                            | 8         | \$743,124.48          | 43.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,724,463.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GT43    |  | Unavailable                            | 43        | \$7,781,560.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$7,781,560.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GT50    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC | 1         | \$245,600.00          | 28.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 4         | \$617,850.00          | 71.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$863,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GT68    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC | 2         | \$415,600.00          | 7.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 28        | \$4,894,800.00        | 92.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$5,310,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GT84    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC | 7         | \$1,391,928.00        | 14.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 43        | \$7,945,676.00        | 85.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$9,337,604.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GUA7    |  | Unavailable                            | 22        | \$3,892,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,892,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GUB5    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC | 2         | \$345,200.00          | 9.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 18        | \$3,361,350.00        | 90.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,706,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GUF6    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC | 3         | \$502,400.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$502,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GVP3    |  | THE LEADER<br>MORTGAGE COMPANY         | 1         | \$80,654.76           | 13.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 5         | \$517,878.12          | 86.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$598,532.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GVQ1    |  | THE LEADER<br>MORTGAGE COMPANY         | 1         | \$99,835.35           | 8.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 10        | \$1,045,838.92        | 91.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,145,674.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404GWA5    | Unavailable                    | 18         | \$3,000,297.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$3,000,297.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GWB3    | Unavailable                    | 16         | \$2,231,081.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$2,231,081.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GWC1    | Unavailable                    | 12         | \$1,534,747.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,534,747.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GWD9    | Unavailable                    | 10         | \$1,499,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,499,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GWF4    | Unavailable                    | 7          | \$1,318,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,318,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GYG0    | LEHMAN BROTHERS HOLDINGS, INC. | 40         | \$7,130,564.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GYH8    | LEHMAN BROTHERS HOLDINGS, INC. | 102        | \$17,969,003.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GYJ4    | LEHMAN BROTHERS HOLDINGS, INC. | 72         | \$12,556,040.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GYK1    | LEHMAN BROTHERS HOLDINGS, INC. | 25         | \$3,368,623.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GYL9    | LEHMAN BROTHERS HOLDINGS, INC. | 20         | \$2,302,402.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$2,302,402.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GZ20    | GMAC MORTGAGE CORPORATION      | 6          | \$592,663.05           | 30.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 14         | \$1,338,177.06         | 69.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GZ38    | GMAC MORTGAGE CORPORATION      | 75         | \$12,581,329.54        | 97.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 1          | \$270,400.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

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|              |                           |           |                        |             |          |               |    |          |            |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404GZ46    | GMAC MORTGAGE CORPORATION | 6         | \$880,303.95           | 54.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 4         | \$734,124.18           | 45.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GZ53    | GMAC MORTGAGE CORPORATION | 30        | \$3,515,870.87         | 58.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 14        | \$2,478,100.00         | 41.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GZ61    | GMAC MORTGAGE CORPORATION | 23        | \$2,453,762.99         | 61.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 7         | \$1,504,814.32         | 38.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GZ79    | GMAC MORTGAGE CORPORATION | 5         | \$1,047,950.00         | 37.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 7         | \$1,738,144.00         | 62.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>12</b> | <b>\$2,786,094.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GZ87    | GMAC MORTGAGE CORPORATION | 38        | \$5,948,525.97         | 49.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 34        | \$5,951,195.61         | 50.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GZ95    | GMAC MORTGAGE CORPORATION | 6         | \$1,025,428.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GZP9    | GMAC MORTGAGE CORPORATION | 69        | \$11,563,711.04        | 67.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 27        | \$5,527,894.43         | 32.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GZQ7    | GMAC MORTGAGE CORPORATION | 10        | \$1,771,346.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GZS3    | GMAC MORTGAGE CORPORATION | 43        | \$7,697,671.17         | 59.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 26        | \$5,153,639.45         | 40.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GZT1    | GMAC MORTGAGE CORPORATION | 156       | \$20,810,502.10        | 60.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 87        | \$13,589,733.64        | 39.5%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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</b> |
| 31404GZU8    |  | GMAC MORTGAGE CORPORATION              | 89         | \$5,549,997.38         | 81.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 19         | \$1,300,016.39         | 18.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GZV6    |  | GMAC MORTGAGE CORPORATION              | 29         | \$1,595,368.30         | 62.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 15         | \$969,403.49           | 37.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GZW4    |  | GMAC MORTGAGE CORPORATION              | 2          | \$511,550.00           | 17.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 12         | \$2,451,915.21         | 82.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GZX2    |  | GMAC MORTGAGE CORPORATION              | 33         | \$4,145,960.23         | 71.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 13         | \$1,686,692.44         | 28.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GZY0    |  | GMAC MORTGAGE CORPORATION              | 8          | \$1,028,209.14         | 53.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 7          | \$880,712.25           | 46.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404GZZ7    |  | GMAC MORTGAGE CORPORATION              | 51         | \$4,985,862.58         | 81.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 11         | \$1,113,981.83         | 18.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404H2L2    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10         | \$1,522,636.70         | 32.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 18         | \$3,101,740.01         | 67.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404H2M0    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16         | \$2,518,873.89         | 41.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 28         | \$3,542,565.96         | 58.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404H2N8    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 98         | \$16,822,587.04        | 61.1%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                                  | 76         | \$10,708,280.22        | 38.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31404H2P3    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 22         | \$3,167,082.54         | 42.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 35         | \$4,323,501.66         | 57.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31404H2Q1    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 8          | \$1,594,239.05         | 31.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 28         | \$3,496,886.91         | 68.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31404H2R9    |  | Unavailable                                  | 22         | \$1,902,410.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31404H2S7    |  | Unavailable                                  | 20         | \$1,565,740.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31404H2X6    |  | GMAC MORTGAGE<br>CORPORATION                 | 16         | \$2,216,845.40         | 55.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 13         | \$1,763,511.15         | 44.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31404H2Y4    |  | GMAC MORTGAGE<br>CORPORATION                 | 86         | \$13,440,230.08        | 42.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 121        | \$18,283,626.10        | 57.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>207</b> | <b>\$31,723,856.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31404H2Z1    |  | GMAC MORTGAGE<br>CORPORATION                 | 78         | \$10,304,340.50        | 30.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 183        | \$23,783,344.50        | 69.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>261</b> | <b>\$34,087,685.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31404H3A5    |  | GMAC MORTGAGE<br>CORPORATION                 | 6          | \$596,386.47           | 12.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 44         | \$4,109,165.53         | 87.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$4,705,552.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31404H3C1    |  | GMAC MORTGAGE<br>CORPORATION                 | 14         | \$1,620,008.72         | 12.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 91         | \$11,592,531.02        | 87.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$13,212,539.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |

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|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404H3D9    |  | GMAC MORTGAGE CORPORATION | 20         | \$3,092,877.05         | 60.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 13         | \$2,032,182.74         | 39.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$5,125,059.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404H3E7    |  | GMAC MORTGAGE CORPORATION | 30         | \$4,152,331.76         | 53.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 33         | \$3,629,784.94         | 46.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$7,782,116.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404H3F4    |  | GMAC MORTGAGE CORPORATION | 10         | \$711,192.81           | 18.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 30         | \$3,047,945.53         | 81.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$3,759,138.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404H3K3    |  | GMAC MORTGAGE CORPORATION | 23         | \$4,803,580.93         | 64.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 12         | \$2,690,735.15         | 35.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$7,494,316.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404H3L1    |  | GMAC MORTGAGE CORPORATION | 96         | \$17,865,990.95        | 69.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 43         | \$7,671,613.27         | 30.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>139</b> | <b>\$25,537,604.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404H3M9    |  | GMAC MORTGAGE CORPORATION | 29         | \$4,726,651.37         | 57.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 24         | \$3,460,589.85         | 42.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$8,187,241.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404H3N7    |  | GMAC MORTGAGE CORPORATION | 19         | \$2,163,394.69         | 74.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 7          | \$739,801.90           | 25.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$2,903,196.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404H3P2    |  | GMAC MORTGAGE CORPORATION | 11         | \$912,509.15           | 81.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 2          | \$206,165.99           | 18.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,118,675.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404H3Q0    |  | GMAC MORTGAGE CORPORATION | 19         | \$2,937,659.57         | 32.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 36         | \$6,185,573.22         | 67.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$9,123,232.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404H3R8    |  | GMAC MORTGAGE             | 198        | \$26,719,020.55        | 81.03%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 41         | \$6,254,219.21         | 18.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>239</b> | <b>\$32,973,239.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404H3T4    |  | GMAC MORTGAGE CORPORATION | 62         | \$12,972,458.06        | 89.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$1,465,338.20         | 10.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$14,437,796.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404H3U1    |  | GMAC MORTGAGE CORPORATION | 112        | \$21,618,879.92        | 89.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$2,665,222.27         | 10.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>126</b> | <b>\$24,284,102.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404H3X5    |  | GMAC MORTGAGE CORPORATION | 3          | \$209,210.18           | 22%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$741,631.02           | 78%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$950,841.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404H3Y3    |  | GMAC MORTGAGE CORPORATION | 90         | \$17,306,799.78        | 86.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$2,694,433.97         | 13.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>102</b> | <b>\$20,001,233.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404H3Z0    |  | GMAC MORTGAGE CORPORATION | 159        | \$31,564,381.57        | 92.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$2,577,303.25         | 7.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>173</b> | <b>\$34,141,684.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404H4A4    |  | GMAC MORTGAGE CORPORATION | 92         | \$15,530,868.47        | 77.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 20         | \$4,472,622.38         | 22.36%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404H4B2    |  | GMAC MORTGAGE CORPORATION | 73         | \$11,642,309.06        | 58.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 44         | \$8,330,029.65         | 41.71%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404H4C0    |  | GMAC MORTGAGE CORPORATION | 26         | \$4,084,275.78         | 50.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 21         | \$3,984,084.29         | 49.38%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404H4D8    |  | GMAC MORTGAGE CORPORATION | 4          | \$632,578.19           | 56.13%      | 0        | \$0.00        | NA | 0        |



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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                   | 2          | \$494,470.81           | 43.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,127,049.00</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        |
|              |  | 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</b> |
| 31404H4W6    |  | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 54         | \$8,832,561.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404H4X4    |  | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 40         | \$5,703,911.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404H4Y2    |  | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 9          | \$1,252,205.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404H4Z9    |  | REGIONS BANK  | 17         | \$1,024,239.41         | 95.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 1          | \$52,815.81            | 4.9%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404H5A3    |  | KENTUCKY HOUSING<br>CORPORATION                     | 56         | \$4,598,527.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404H5B1    |  | KENTUCKY HOUSING<br>CORPORATION                     | 13         | \$1,200,549.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404H5C9    |  | Unavailable   | 23         | \$2,104,059.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,104,059.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404H5Z8    |  | USAA FEDERAL<br>SAVINGS BANK                        | 17         | \$1,871,206.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404H6A2    |  | USAA FEDERAL<br>SAVINGS BANK                        | 117        | \$14,247,062.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404H6B0    |  | USAA FEDERAL<br>SAVINGS BANK                        | 14         | \$1,438,362.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404H6V6    |  | COLONIAL SAVINGS<br>FA                              | 8          | \$1,199,042.89         | 39.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 11         | \$1,863,255.23         | 60.84%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                    |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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</b> |
| 31404H6W4    |  | COLONIAL SAVINGS<br>FA             | 46         | \$6,503,844.10         | 38.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 63         | \$10,197,766.79        | 61.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404H6X2    |  | COLONIAL SAVINGS<br>FA             | 44         | \$4,772,064.08         | 68.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 19         | \$2,146,505.57         | 31.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404H6Y0    |  | WELLS FARGO HOME<br>MORTGAGE, INC. | 41         | \$4,380,762.84         | 82.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 8          | \$921,170.36           | 17.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404H6Z7    |  | WELLS FARGO HOME<br>MORTGAGE, INC. | 19         | \$1,697,321.73         | 84.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 2          | \$308,864.90           | 15.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404H7A1    |  | WELLS FARGO HOME<br>MORTGAGE, INC. | 26         | \$3,257,686.85         | 85.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 5          | \$544,596.82           | 14.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404H7B9    |  | WELLS FARGO HOME<br>MORTGAGE, INC. | 20         | \$2,435,062.49         | 83.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 4          | \$465,659.78           | 16.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404H7C7    |  | Unavailable                        | 18         | \$2,377,682.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,377,682.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404H7D5    |  | Unavailable                        | 30         | \$3,698,607.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404H7E3    |  | WELLS FARGO HOME<br>MORTGAGE, INC. | 1          | \$149,861.08           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 27         | \$2,945,777.72         | 95.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404H7F0    |  | WELLS FARGO HOME<br>MORTGAGE, INC. | 1          | \$93,035.82            | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 53         | \$5,859,778.87         | 98.44%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                 |           |                        |             |          |               |    |          |            |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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</b> |
|              |  |                                 |           |                        |             |          |               |    |          |            |
| 31404H7G8    |  | WELLS FARGO HOME MORTGAGE, INC. | 1         | \$128,300.00           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 35        | \$3,514,762.70         | 96.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                 |           |                        |             |          |               |    |          |            |
| 31404H7H6    |  | WELLS FARGO HOME MORTGAGE, INC. | 1         | \$137,884.07           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 28        | \$3,151,628.09         | 95.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                 |           |                        |             |          |               |    |          |            |
| 31404H7J2    |  | Unavailable                     | 28        | \$2,990,419.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                 |           |                        |             |          |               |    |          |            |
| 31404H7K9    |  | WELLS FARGO HOME MORTGAGE, INC. | 2         | \$378,935.83           | 9.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 32        | \$3,812,614.04         | 90.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                 |           |                        |             |          |               |    |          |            |
| 31404H7L7    |  | WELLS FARGO HOME MORTGAGE, INC. | 2         | \$213,786.95           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 48        | \$5,847,051.14         | 96.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                 |           |                        |             |          |               |    |          |            |
| 31404H7M5    |  | Unavailable                     | 57        | \$6,107,420.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                 |           |                        |             |          |               |    |          |            |
| 31404HA25    |  | Unavailable                     | 38        | \$5,742,403.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                 |           |                        |             |          |               |    |          |            |
| 31404HAC3    |  | OHIO SAVINGS BANK               | 1         | \$193,093.46           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 31        | \$5,035,365.44         | 96.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                 |           |                        |             |          |               |    |          |            |
| 31404HAD1    |  | OHIO SAVINGS BANK               | 2         | \$205,819.39           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 77        | \$12,805,340.51        | 98.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                 |           |                        |             |          |               |    |          |            |
| 31404HAZ2    |  | OHIO SAVINGS BANK               | 3         | \$366,158.11           | 13.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 15        | \$2,285,649.13         | 86.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                                 |           |                        |             |          |               |    |          |            |
| 31404HB99    |  | OHIO SAVINGS BANK               | 3         | \$365,593.70           | 11.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 18        | \$2,781,650.78         | 88.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

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|              |                   |            |                        |             |          |                    |    |          |            |
|--------------|-------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| 31404HBN8    | Unavailable       | 19         | \$2,949,895.39         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404HCG2    | Unavailable       | 8          | \$1,775,159.72         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,775,159.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404HCH0    | Unavailable       | 40         | \$7,424,991.48         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404HCJ6    | OHIO SAVINGS BANK | 2          | \$124,561.87           | 1.3%        | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable       | 56         | \$9,445,177.93         | 98.7%       | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404HCK3    | Unavailable       | 15         | \$2,311,427.22         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404HCW7    | OHIO SAVINGS BANK | 5          | \$607,387.63           | 2.73%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable       | 102        | \$21,613,314.45        | 97.27%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404HCX5    | OHIO SAVINGS BANK | 1          | \$99,900.44            | 0.28%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable       | 189        | \$36,031,222.93        | 99.72%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404HCY3    | Unavailable       | 202        | \$34,778,138.92        | 100%        | 1        | \$88,438.13        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>202</b> | <b>\$34,778,138.92</b> | <b>100%</b> | <b>1</b> | <b>\$88,438.13</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HCZ0    | Unavailable       | 77         | \$11,254,629.67        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404HD71    | OHIO SAVINGS BANK | 26         | \$1,687,337.07         | 18.59%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable       | 105        | \$7,389,677.65         | 81.41%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404HD97    | Unavailable       | 68         | \$4,289,767.22         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404HDU0    | OHIO SAVINGS BANK | 8          | \$423,261.95           | 33.69%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable       | 13         | \$833,026.75           | 66.31%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
| 31404HDV8    | OHIO SAVINGS BANK | 4          | \$250,611.77           | 9.53%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable       | 38         | \$2,380,463.36         | 90.47%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |

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|              |                           |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404HDW6    | Unavailable               | 19         | \$1,032,743.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HEA3    | Unavailable               | 29         | \$1,586,848.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HEU9    | OHIO SAVINGS BANK         | 3          | \$314,161.14           | 8.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 34         | \$3,382,883.54         | 91.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HEV7    | OHIO SAVINGS BANK         | 18         | \$1,765,143.69         | 11.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 135        | \$13,354,299.35        | 88.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HEW5    | OHIO SAVINGS BANK         | 1          | \$96,828.35            | 1.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 52         | \$5,150,420.25         | 98.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HF87    | OHIO SAVINGS BANK         | 2          | \$203,821.02           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 68         | \$10,119,784.70        | 98.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HF95    | Unavailable               | 10         | \$1,398,801.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HFH7    | OHIO SAVINGS BANK         | 8          | \$995,713.76           | 5.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 143        | \$18,698,404.95        | 94.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HFJ3    | OHIO SAVINGS BANK         | 15         | \$1,956,507.26         | 5.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 275        | \$35,835,193.46        | 94.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HFK0    | Unavailable               | 67         | \$8,649,865.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HJD2    | EVERHOME MORTGAGE COMPANY | 11         | \$2,853,369.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HJE0    | EVERHOME MORTGAGE COMPANY | 46         | \$12,747,855.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HJF7    |                           | 44         | \$10,566,689.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                               |            |                        |               |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|---------------|---------------|----|----------|---------------|
|              |  | EVERHOME<br>MORTGAGE COMPANY  |            |                        |               |               |    |          |               |
| <b>Total</b> |  |                               | <b>44</b>  | <b>\$10,566,689.00</b> | <b>100% 0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HJG5    |  | EVERHOME<br>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% 0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HJH3    |  | EVERHOME<br>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% 0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HJJ9    |  | EVERHOME<br>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% 0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HJK6    |  | EVERHOME<br>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% 0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HKM0    |  | AMERICAN HOME<br>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% 0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HL72    |  | HAWAII HOME LOANS,<br>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% 0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HL80    |  | HAWAII HOME LOANS,<br>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% 0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HP29    |  | GMAC MORTGAGE<br>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% 0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HP37    |  | Unavailable                   | 9          | \$1,467,151.04         | 100% 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,467,151.04</b>  | <b>100% 0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HP45    |  | GMAC MORTGAGE<br>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% 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        |
|              |  | Unavailable               | 69         | \$12,355,485.40        | 38.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HP60    |  | GMAC MORTGAGE CORPORATION | 111        | \$20,893,115.66        | 62.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 74         | \$12,791,650.74        | 37.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HP78    |  | GMAC MORTGAGE CORPORATION | 104        | \$18,971,012.21        | 54.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 82         | \$15,760,298.39        | 45.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HP86    |  | GMAC MORTGAGE CORPORATION | 46         | \$9,485,700.52         | 54.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 46         | \$7,793,270.37         | 45.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HP94    |  | GMAC MORTGAGE CORPORATION | 22         | \$5,044,645.57         | 97.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 1          | \$115,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$5,159,645.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HPB9    |  | GMAC MORTGAGE CORPORATION | 20         | \$1,986,355.11         | 62.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 12         | \$1,170,394.93         | 37.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HPD5    |  | GMAC MORTGAGE CORPORATION | 15         | \$2,010,450.00         | 52.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 14         | \$1,822,173.64         | 47.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HPF0    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,836,306.20         | 22.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 27         | \$6,222,378.24         | 77.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HPH6    |  | GMAC MORTGAGE CORPORATION | 1          | \$131,236.29           | 8.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 6          | \$1,342,015.56         | 91.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,473,251.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HPJ2    |  | GMAC MORTGAGE             | 62         | \$12,439,275.34        | 52.91%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 55         | \$11,070,064.67        | 47.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>117</b> | <b>\$23,509,340.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404HPK9    |  | GMAC MORTGAGE CORPORATION | 32         | \$6,653,849.11         | 59.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 23         | \$4,591,498.88         | 40.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$11,245,347.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404HPN3    |  | GMAC MORTGAGE CORPORATION | 81         | \$5,439,719.30         | 61.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 48         | \$3,401,728.00         | 38.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>129</b> | <b>\$8,841,447.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404HPP8    |  | GMAC MORTGAGE CORPORATION | 33         | \$1,833,139.63         | 51.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 27         | \$1,724,449.99         | 48.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$3,557,589.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404HPQ6    |  | GMAC MORTGAGE CORPORATION | 105        | \$10,506,760.71        | 71.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 44         | \$4,241,053.06         | 28.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>149</b> | <b>\$14,747,813.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404HPR4    |  | GMAC MORTGAGE CORPORATION | 13         | \$1,238,895.56         | 42.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17         | \$1,709,963.15         | 57.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$2,948,858.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404HPS2    |  | GMAC MORTGAGE CORPORATION | 142        | \$18,432,637.59        | 78.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 39         | \$5,186,198.23         | 21.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>181</b> | <b>\$23,618,835.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404HPT0    |  | GMAC MORTGAGE CORPORATION | 13         | \$1,766,535.90         | 43.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 18         | \$2,282,200.71         | 56.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$4,048,736.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404HPU7    |  | GMAC MORTGAGE CORPORATION | 53         | \$8,882,098.18         | 47.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 62         | \$9,826,934.14         | 52.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>115</b> | <b>\$18,709,032.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404HPV5    |  | GMAC MORTGAGE CORPORATION | 102        | \$21,204,991.91        | 62.2%       | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 58         | \$12,888,978.40        | 37.8%       | 0        | \$0.00        | NA | 0        | \$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</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> |
| 31404HQ28    |  | REGIONS BANK              | 13         | \$1,240,580.34         | 86.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$188,141.81           | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,428,722.15</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> |

|              |                           |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404HQD4    | GMAC MORTGAGE CORPORATION | 3          | \$327,545.92           | 21.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 7          | \$1,165,897.38         | 78.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,493,443.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HQG7    | GMAC MORTGAGE CORPORATION | 2          | \$288,048.69           | 46.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 2          | \$337,570.65           | 53.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HQH5    | GMAC MORTGAGE CORPORATION | 2          | \$585,050.00           | 8.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 37         | \$6,578,238.07         | 91.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HQJ1    | GMAC MORTGAGE CORPORATION | 31         | \$5,662,425.29         | 28.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 78         | \$14,338,442.24        | 71.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HQQ8    | GMAC MORTGAGE CORPORATION | 84         | \$15,226,716.45        | 64.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 47         | \$8,555,020.18         | 35.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HQL6    | GMAC MORTGAGE CORPORATION | 27         | \$3,464,569.23         | 61.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 17         | \$2,169,463.50         | 38.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HQM4    | GMAC MORTGAGE CORPORATION | 16         | \$2,813,501.05         | 35.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 28         | \$5,097,501.89         | 64.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HQN2    | GMAC MORTGAGE CORPORATION | 35         | \$6,842,716.11         | 31.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 78         | \$14,575,168.97        | 68.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HQP7    | GMAC MORTGAGE CORPORATION | 45         | \$7,185,216.06         | 69.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 20         | \$3,135,087.94         | 30.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HQQ5    | GMAC MORTGAGE             | 32         | \$3,128,069.69         | 81.75%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION                             |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                             | 7          | \$698,446.46           | 18.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HQR3    |  | GMAC MORTGAGE CORPORATION               | 36         | \$2,405,261.27         | 81.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 8          | \$551,000.00           | 18.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HQS1    |  | GMAC MORTGAGE CORPORATION               | 72         | \$13,310,160.97        | 83.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 16         | \$2,572,181.97         | 16.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HQT9    |  | GMAC MORTGAGE CORPORATION               | 67         | \$9,060,456.24         | 68.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 26         | \$4,154,842.44         | 31.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HQU6    |  | REGIONS BANK                            | 15         | \$2,939,194.09         | 88.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 2          | \$365,001.40           | 11.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HQV4    |  | REGIONS BANK                            | 5          | \$880,766.81           | 52.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 4          | \$803,820.97           | 47.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HQW2    |  | REGIONS BANK                            | 96         | \$6,437,017.41         | 90.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 9          | \$668,667.17           | 9.41%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HQX0    |  | REGIONS BANK                            | 66         | \$6,421,873.89         | 88.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 9          | \$863,679.26           | 11.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HQY8    |  | REGIONS BANK                            | 80         | \$10,274,977.08        | 84.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 14         | \$1,830,135.65         | 15.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HQZ5    |  | REGIONS BANK                            | 38         | \$2,158,409.34         | 92.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 3          | \$184,520.34           | 7.88%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HRF8    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$75,063.38            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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</b> |
| 31404HRG6    |  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO                                  | 3         | \$234,219.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HRH4    |  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO                                  | 3         | \$285,233.31           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HU23    |  | NEXSTAR FINANCIAL<br>CORPORATION   | 33        | \$4,505,887.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HU31    |  | NEXSTAR FINANCIAL<br>CORPORATION   | 35        | \$3,302,899.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HU49    |  | NEXSTAR FINANCIAL<br>CORPORATION   | 6         | \$1,205,434.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HU56    |  | NEXSTAR FINANCIAL<br>CORPORATION   | 38        | \$4,135,207.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HU64    |  | NEXSTAR FINANCIAL<br>CORPORATION   | 58        | \$5,075,998.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HU72    |  | NEXSTAR FINANCIAL<br>CORPORATION   | 23        | \$1,754,158.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HU80    |  | CENDANT MORTGAGE<br>CORPORATION DBA<br>PHH MORTGAGE<br>SERVICES<br>CORPORATION | 73        | \$11,517,519.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HU98    |  | CENDANT MORTGAGE<br>CORPORATION DBA<br>PHH MORTGAGE<br>SERVICES                | 92        | \$15,067,421.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                        |             |          |               |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION  |           |                        |             |          |               |          |               |
| <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> |
| 31404HUZ0    |  | NEXSTAR FINANCIAL CORPORATION                                      | 16        | \$2,567,209.10         | 100%        | 0        | \$0.00        | NA       | \$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       | \$0.00        |
| <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       | \$0.00        |
| <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       | \$0.00        |
|              |  | Unavailable  | 11        | \$1,757,773.57         | 58.59%      | 0        | \$0.00        | NA       | \$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       | \$0.00        |
|              |  | Unavailable  | 11        | \$1,579,800.00         | 40.06%      | 0        | \$0.00        | NA       | \$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       | \$0.00        |
|              |  | Unavailable  | 16        | \$2,779,526.26         | 84.83%      | 0        | \$0.00        | NA       | \$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       | \$0.00        |
|              |  | Unavailable  | 3         | \$131,405.54           | 23.52%      | 0        | \$0.00        | NA       | \$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        |
| <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</b> |
| 31404HW39    | KB HOME MORTGAGE COMPANY       | 10        | \$1,483,226.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HWD7    | NATIONAL CITY MORTGAGE COMPANY | 8         | \$1,483,874.05        | 36.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 16        | \$2,604,426.30        | 63.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HWF2    | NATIONAL CITY MORTGAGE COMPANY | 3         | \$214,149.39          | 43.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 3         | \$278,049.54          | 56.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HWG0    | NATIONAL CITY MORTGAGE COMPANY | 3         | \$178,348.44          | 13.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 12        | \$1,109,690.57        | 86.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HWH8    | NATIONAL CITY MORTGAGE COMPANY | 12        | \$1,897,149.04        | 46.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 16        | \$2,202,311.60        | 53.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HWJ4    | NATIONAL CITY MORTGAGE COMPANY | 11        | \$1,831,328.03        | 19.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 44        | \$7,365,248.95        | 80.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HWL9    | NATIONAL CITY MORTGAGE COMPANY | 6         | \$1,239,952.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404HWZ8    | KB HOME MORTGAGE COMPANY       | 13        | \$2,645,665.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JA21    | CHARTER ONE BANK, N.A.         | 41        | \$4,139,273.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

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|              |  |                                    |            |                        |             |          |                    |    |          |                 |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------------|
| 31404JA39    |  | CHARTER ONE BANK,<br>N.A.          | 24         | \$2,358,614.00         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <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</b>      |
| 31404JA47    |  | CHEVY CHASE BANK<br>FSB            | 6          | \$1,510,345.92         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,510,345.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31404JA62    |  | CHEVY CHASE BANK<br>FSB            | 29         | \$6,246,668.41         | 93.85%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                        | 2          | \$409,080.48           | 6.15%       | 0        | \$0.00             | NA | 0        | \$0             |
| <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</b>      |
| 31404JA70    |  | CHEVY CHASE BANK<br>FSB            | 26         | \$4,208,232.87         | 84.03%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                        | 3          | \$799,916.56           | 15.97%      | 0        | \$0.00             | NA | 0        | \$0             |
| <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</b>      |
| 31404JA88    |  | CHEVY CHASE BANK<br>FSB            | 9          | \$1,692,035.46         | 60.72%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                        | 5          | \$1,094,500.00         | 39.28%      | 0        | \$0.00             | NA | 0        | \$0             |
| <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</b>      |
| 31404JAA3    |  | WELLS FARGO HOME<br>MORTGAGE, INC. | 5          | \$620,853.58           | 3.72%       | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                        | 150        | \$16,088,609.22        | 96.28%      | 0        | \$0.00             | NA | 0        | \$0             |
| <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</b>      |
| 31404JAB1    |  | WELLS FARGO HOME<br>MORTGAGE, INC. | 5          | \$540,188.19           | 4.28%       | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                        | 119        | \$12,070,500.80        | 95.72%      | 0        | \$0.00             | NA | 0        | \$0             |
| <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</b>      |
| 31404JAC9    |  | WELLS FARGO HOME<br>MORTGAGE, INC. | 9          | \$654,591.24           | 5.15%       | 1        | \$94,751.75        | NA | 1        | \$94,751        |
|              |  | Unavailable                        | 121        | \$12,059,819.01        | 94.85%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                    | <b>130</b> | <b>\$12,714,410.25</b> | <b>100%</b> | <b>1</b> | <b>\$94,751.75</b> |    | <b>1</b> | <b>\$94,751</b> |
| 31404JAD7    |  | WELLS FARGO HOME<br>MORTGAGE, INC. | 5          | \$505,754.83           | 11.43%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                        | 45         | \$3,920,142.77         | 88.57%      | 0        | \$0.00             | NA | 0        | \$0             |
| <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</b>      |
| 31404JAE5    |  | WELLS FARGO HOME<br>MORTGAGE, INC. | 3          | \$317,321.34           | 5.07%       | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                        | 59         | \$5,937,909.53         | 94.93%      | 0        | \$0.00             | NA | 0        | \$0             |



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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</b> |
|              |  |                                 |           |                       |             |          |                    |    |          |            |
| 31404JAF2    |  | WELLS FARGO HOME MORTGAGE, INC. | 13        | \$1,257,986.03        | 16.56%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                     | 60        | \$6,338,161.83        | 83.44%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
|              |  |                                 |           |                       |             |          |                    |    |          |            |
| 31404JAG0    |  | WELLS FARGO HOME MORTGAGE, INC. | 1         | \$57,900.00           | 2.27%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                     | 30        | \$2,495,402.77        | 97.73%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
|              |  |                                 |           |                       |             |          |                    |    |          |            |
| 31404JAH8    |  | WELLS FARGO HOME MORTGAGE, INC. | 40        | \$3,013,622.54        | 75.27%      | 1        | \$55,805.08        | NA | 0        | \$0        |
|              |  | Unavailable                     | 11        | \$989,970.08          | 24.73%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>51</b> | <b>\$4,003,592.62</b> | <b>100%</b> | <b>1</b> | <b>\$55,805.08</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |                    |    |          |            |
| 31404JAS4    |  | CHARTER ONE BANK, N.A.          | 23        | \$2,566,672.44        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
|              |  |                                 |           |                       |             |          |                    |    |          |            |
| 31404JAT2    |  | CHARTER ONE BANK, N.A.          | 41        | \$4,283,588.63        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
|              |  |                                 |           |                       |             |          |                    |    |          |            |
| 31404JAU9    |  | CHARTER ONE BANK, N.A.          | 26        | \$2,312,199.15        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
|              |  |                                 |           |                       |             |          |                    |    |          |            |
| 31404JAV7    |  | CHARTER ONE BANK, N.A.          | 6         | \$543,423.14          | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
|              |  |                                 |           |                       |             |          |                    |    |          |            |
| 31404JAW5    |  | CHARTER ONE BANK, N.A.          | 8         | \$595,289.21          | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
|              |  |                                 |           |                       |             |          |                    |    |          |            |
| 31404JAX3    |  | CHARTER ONE BANK, N.A.          | 15        | \$1,299,836.33        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
|              |  |                                 |           |                       |             |          |                    |    |          |            |
| 31404JAY1    |  | CHARTER ONE BANK, N.A.          | 12        | \$1,041,118.38        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <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</b> |
|              |  |                                 |           |                       |             |          |                    |    |          |            |
| 31404JAZ8    |  | CHARTER ONE BANK, N.A.          | 6         | \$594,185.42          | 100%        | 0        | \$0.00             | NA | 0        | \$0        |

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|              |                    |  |            |                        |             |          |               |    |          |            |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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</b> |
| 31404JBD6    | BANK OF AMERICA NA |  | 60         | \$10,556,951.14        | 31.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 102        | \$22,861,462.91        | 68.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JBE4    | BANK OF AMERICA NA |  | 36         | \$2,368,186.79         | 83.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 7          | \$472,582.01           | 16.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JBF1    | BANK OF AMERICA NA |  | 24         | \$2,372,863.65         | 80.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 6          | \$575,420.00           | 19.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JBG9    | BANK OF AMERICA NA |  | 15         | \$1,485,163.60         | 53.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 13         | \$1,295,400.44         | 46.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JBH7    | BANK OF AMERICA NA |  | 80         | \$10,271,285.90        | 70.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 34         | \$4,388,586.28         | 29.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JBJ3    | BANK OF AMERICA NA |  | 7          | \$1,775,769.25         | 64.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 4          | \$995,800.00           | 35.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$2,771,569.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JBK0    | BANK OF AMERICA NA |  | 48         | \$10,769,883.74        | 42.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 54         | \$14,424,950.70        | 57.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JBL8    | BANK OF AMERICA NA |  | 91         | \$21,347,088.45        | 58.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 59         | \$14,869,715.62        | 41.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JBM6    | BANK OF AMERICA NA |  | 50         | \$11,004,962.26        | 67.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 22         | \$5,181,697.81         | 32.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JBQ7    | BANK OF AMERICA NA |  | 23         | \$2,477,646.46         | 81.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 6          | \$559,334.05           | 18.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JBR5    | BANK OF AMERICA NA |  | 19         | \$2,459,264.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$2,459,264.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31404JBT1    | BANK OF AMERICA NA                        | 17        | \$4,012,838.60        | 86.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 2         | \$602,700.00          | 13.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JBU8    | BANK OF AMERICA NA                        | 13        | \$2,805,972.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,805,972.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JBV6    | BANK OF AMERICA NA                        | 6         | \$1,114,981.85        | 58.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 4         | \$789,360.00          | 41.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,904,341.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JBW4    | BANK OF AMERICA NA                        | 20        | \$3,437,764.57        | 61%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 11        | \$2,198,250.00        | 39%         | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JD93    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6         | \$1,418,095.64        | 34.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 11        | \$2,666,455.85        | 65.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JE27    | SUNTRUST MORTGAGE INC.                    | 18        | \$1,170,770.15        | 34.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 33        | \$2,241,546.70        | 65.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JE35    | SUNTRUST MORTGAGE INC.                    | 13        | \$813,226.87          | 47.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 18        | \$904,906.81          | 52.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JE43    | SUNTRUST MORTGAGE INC.                    | 12        | \$709,466.83          | 32.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 25        | \$1,464,534.75        | 67.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JE50    | SUNTRUST MORTGAGE INC.                    | 11        | \$715,616.40          | 59.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 9         | \$491,676.42          | 40.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JE68    | SUNTRUST MORTGAGE INC.                    | 4         | \$674,000.00          | 25.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 9         | \$1,995,504.99        | 74.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,669,504.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31404JE76    |  | SUNTRUST MORTGAGE INC.                    | 8         | \$777,310.50          | 39.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 12        | \$1,169,809.30        | 60.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JE84    |  | SUNTRUST MORTGAGE INC.                    | 11        | \$1,045,785.61        | 54.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 9         | \$869,068.76          | 45.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JE92    |  | SUNTRUST MORTGAGE INC.                    | 27        | \$2,665,941.55        | 55.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 22        | \$2,174,675.34        | 44.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$4,840,616.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JEB7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$77,604.46           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 14        | \$2,941,165.11        | 97.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,018,769.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JEC5    |  | Unavailable                               | 12        | \$3,080,993.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,080,993.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JEE1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14        | \$3,157,410.08        | 44.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 18        | \$3,890,930.60        | 55.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$7,048,340.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JEG6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3         | \$632,200.00          | 30.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 7         | \$1,449,005.00        | 69.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,081,205.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JEJ0    |  | HAWAII HOME LOANS, INC.                   | 7         | \$1,678,150.00        | 80.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 1         | \$394,300.00          | 19.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,072,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JEK7    |  | SUNTRUST MORTGAGE INC.                    | 23        | \$1,378,708.26        | 41.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 29        | \$1,955,495.60        | 58.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$3,334,203.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JEL5    |  |   | 12        | \$1,172,005.31        | 35.49%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                           |           |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | SUNTRUST<br>MORTGAGE INC. |           |                        |             |          |               |    |          |            |
|              |  | Unavailable               | 21        | \$2,130,492.85         | 64.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$3,302,498.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |           |                        |             |          |               |    |          |            |
| 31404JEM3    |  | SUNTRUST<br>MORTGAGE INC. | 16        | \$3,766,236.89         | 30.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 35        | \$8,414,334.83         | 69.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>51</b> | <b>\$12,180,571.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |           |                        |             |          |               |    |          |            |
| 31404JEN1    |  | SUNTRUST<br>MORTGAGE INC. | 39        | \$4,429,225.71         | 91.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 2         | \$431,000.00           | 8.87%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>41</b> | <b>\$4,860,225.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |           |                        |             |          |               |    |          |            |
| 31404JEP6    |  | SUNTRUST<br>MORTGAGE INC. | 26        | \$2,898,322.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                           |           |                        |             |          |               |    |          |            |
| 31404JEQ4    |  | SUNTRUST<br>MORTGAGE INC. | 13        | \$2,542,987.74         | 24.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 47        | \$7,941,578.67         | 75.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                           |           |                        |             |          |               |    |          |            |
| 31404JER2    |  | SUNTRUST<br>MORTGAGE INC. | 27        | \$1,826,134.31         | 42.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 36        | \$2,427,981.17         | 57.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                           |           |                        |             |          |               |    |          |            |
| 31404JES0    |  | SUNTRUST<br>MORTGAGE INC. | 9         | \$885,918.12           | 14.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 53        | \$5,209,902.46         | 85.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                           |           |                        |             |          |               |    |          |            |
| 31404JET8    |  | SUNTRUST<br>MORTGAGE INC. | 15        | \$2,368,609.34         | 14.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 77        | \$14,270,845.47        | 85.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                           |           |                        |             |          |               |    |          |            |
| 31404JEU5    |  | SUNTRUST<br>MORTGAGE INC. | 17        | \$3,568,159.24         | 23.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 57        | \$11,738,207.21        | 76.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |                           |           |                        |             |          |               |    |          |            |
| 31404JEV3    |  | SUNTRUST<br>MORTGAGE INC. | 28        | \$6,242,776.76         | 81.33%      | 0        | \$0.00        | NA | 0        | \$0        |

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

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|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404JF91    |  | GMAC MORTGAGE CORPORATION | 10         | \$2,023,974.94         | 39.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 16         | \$3,052,355.23         | 60.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JFA8    |  | SUNTRUST MORTGAGE INC.    | 12         | \$1,127,877.90         | 91.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 1          | \$99,758.67            | 8.13%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JFB6    |  | SUNTRUST MORTGAGE INC.    | 8          | \$1,116,109.71         | 35.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 16         | \$2,050,723.40         | 64.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JFC4    |  | SUNTRUST MORTGAGE INC.    | 36         | \$4,560,410.84         | 38.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 56         | \$7,383,231.35         | 61.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JFD2    |  | SUNTRUST MORTGAGE INC.    | 9          | \$1,094,235.18         | 39.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 13         | \$1,660,531.41         | 60.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JFE0    |  | SUNTRUST MORTGAGE INC.    | 14         | \$1,918,407.13         | 55.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 12         | \$1,540,119.49         | 44.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JFF7    |  | SUNTRUST MORTGAGE INC.    | 2          | \$181,273.64           | 8.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 7          | \$2,046,533.81         | 91.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JGA7    |  | GMAC MORTGAGE CORPORATION | 4          | \$607,669.07           | 51.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 3          | \$569,084.48           | 48.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JGC3    |  | GMAC MORTGAGE CORPORATION | 49         | \$7,852,922.84         | 45.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 58         | \$9,474,879.64         | 54.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JGD1    |  | GMAC MORTGAGE             | 19         | \$2,337,556.03         | 72.75%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                  |           |                        |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                      |           |                        |             |          |               |    |          |
|              |  | Unavailable                      | 5         | \$875,663.16           | 27.25%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                  |           |                        |             |          |               |    |          |
| 31404JGF6    |  | GMAC MORTGAGE CORPORATION        | 8         | \$1,716,843.91         | 79.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2         | \$454,112.02           | 20.92%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                  |           |                        |             |          |               |    |          |
| 31404JGG4    |  | GMAC MORTGAGE CORPORATION        | 89        | \$14,985,021.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                  |           |                        |             |          |               |    |          |
| 31404JGH2    |  | GMAC MORTGAGE CORPORATION        | 12        | \$2,371,487.15         | 17.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 52        | \$11,156,284.78        | 82.47%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                  |           |                        |             |          |               |    |          |
| 31404JGJ8    |  | GMAC MORTGAGE CORPORATION        | 45        | \$5,574,193.55         | 76.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 10        | \$1,714,774.67         | 23.53%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                  |           |                        |             |          |               |    |          |
| 31404JH24    |  | BANKUNITED, FEDERAL SAVINGS BANK | 1         | \$112,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 24        | \$4,695,962.48         | 97.67%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                  |           |                        |             |          |               |    |          |
| 31404JH32    |  | BANKUNITED, FEDERAL SAVINGS BANK | 6         | \$1,132,194.05         | 11.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 54        | \$8,692,261.78         | 88.48%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                  |           |                        |             |          |               |    |          |
| 31404JH40    |  | BANKUNITED, FEDERAL SAVINGS BANK | 3         | \$541,482.14           | 15.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 21        | \$3,061,977.94         | 84.97%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                  |           |                        |             |          |               |    |          |
| 31404JH65    |  | M&T MORTGAGE CORPORATION         | 42        | \$7,249,648.83         | 86.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 5         | \$1,118,792.59         | 13.37%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                  |           |                        |             |          |               |    |          |
| 31404JH81    |  | MIDFIRST BANK SSB                | 52        | \$4,003,447.55         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                               |           |                       |             |          |                     |    |          |               |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------|
| <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, FSB          | 53        | \$7,148,757.91        | 100%        | 1        | \$109,487.38        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>53</b> | <b>\$7,148,757.91</b> | <b>100%</b> | <b>1</b> | <b>\$109,487.38</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JHY4    |  | STATE FARM BANK, 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, 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 MORTGAGE 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 MORTGAGE 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 MORTGAGE CORPORATION | 24        | \$5,443,660.07        | 77.66%      | 0        | \$0.00              | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                               | 6          | \$1,565,800.00         | 22.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JJA4    |  | MIDFIRST BANK SSB                         | 15         | \$1,602,170.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JJB2    |  | MIDFIRST BANK SSB                         | 46         | \$4,656,503.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JJC0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30         | \$3,228,121.06         | 72.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 10         | \$1,201,873.56         | 27.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JJD8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5          | \$899,726.90           | 27.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 11         | \$2,319,302.05         | 72.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,219,028.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JJE6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 25         | \$4,519,745.73         | 46.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 20         | \$5,111,310.65         | 53.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JFF3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5          | \$1,337,614.52         | 24.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 19         | \$4,191,570.60         | 75.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JJG1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 79         | \$18,095,393.45        | 70.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 28         | \$7,619,690.81         | 29.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JJH9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$123,040.00           | 10.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 5          | \$1,019,614.60         | 89.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JJK2    |  | Unavailable                               | 3          | \$1,005,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

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|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31404JJL0    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3         | \$289,820.00          | 8.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 17        | \$3,300,730.53        | 91.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JJM8    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15        | \$2,859,908.71        | 34.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 23        | \$5,447,702.13        | 65.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JJN6    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$220,000.00          | 18.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 4         | \$966,500.00          | 81.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JJP1    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$128,000.00          | 5.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 10        | \$2,265,233.37        | 94.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JJQ9    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12        | \$1,396,500.00        | 47.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 13        | \$1,543,727.16        | 52.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JJR7    | HOMEAMERICAN MORTGAGE CORPORATION         | 8         | \$1,252,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JJT3    | WACHOVIA MORTGAGE CORPORATION             | 28        | \$5,109,911.57        | 64.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 12        | \$2,805,941.50        | 35.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>40</b> | <b>\$7,915,853.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JJU0    | WACHOVIA MORTGAGE CORPORATION             | 13        | \$892,062.20          | 66.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 7         | \$446,010.28          | 33.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

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|              |                                      |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404JJV8    | WACHOVIA MORTGAGE CORPORATION        | 19         | \$1,813,747.95         | 51.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 18         | \$1,725,016.21         | 48.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JJW6    | WACHOVIA MORTGAGE CORPORATION        | 18         | \$2,336,356.00         | 51.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 17         | \$2,205,747.00         | 48.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$4,542,103.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JJX4    | WACHOVIA MORTGAGE CORPORATION        | 10         | \$654,451.00           | 50.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 9          | \$641,200.00           | 49.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JJZ9    | WACHOVIA MORTGAGE CORPORATION        | 2          | \$259,450.00           | 22.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 7          | \$885,419.40           | 77.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JLD5    | BANKFINANCIAL FSB                    | 9          | \$986,140.00           | 71.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 3          | \$393,009.00           | 28.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JLE3    | REPUBLIC BANK                        | 26         | \$3,706,708.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JLG8    | THIRD FEDERAL SAVINGS AND LOAN       | 104        | \$15,005,335.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JLH6    | THIRD FEDERAL SAVINGS AND LOAN       | 96         | \$14,999,934.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JLJ2    | THIRD FEDERAL SAVINGS AND LOAN       | 66         | \$9,997,229.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JLK9    | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$2,842,846.28         | 95.35%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                      |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                          | 2          | \$138,496.06           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JLL7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$1,882,126.36         | 86.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 3          | \$285,133.54           | 13.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JLM5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$6,552,868.25         | 94.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 3          | \$363,862.12           | 5.26%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JLN3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,133,314.25         | 80.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 3          | \$275,955.03           | 19.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JLQ6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$1,353,143.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JLR4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,399,322.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JLV5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 345        | \$46,977,230.28        | 53.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 278        | \$41,102,809.95        | 46.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JN27    |  | AMSOUTH BANK                         | 27         | \$4,074,319.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JN35    |  | AMSOUTH BANK                         | 10         | \$1,201,096.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JN43    |  | Unavailable                          | 3          | \$203,884.05           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JN68    |  |                                      | 5          | \$999,294.79           | 78.3%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK |           |                       |             |          |               |    |          |            |
|              | Unavailable                                  | 2         | \$276,922.38          | 21.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JN76    | Unavailable                                  | 10        | \$2,053,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,053,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JN84    | Unavailable                                  | 9         | \$1,062,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,062,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JNW1    | AMSOUTH BANK                                 | 15        | \$2,714,465.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JNX9    | AMSOUTH BANK                                 | 11        | \$1,935,484.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JNY7    | AMSOUTH BANK                                 | 27        | \$4,864,353.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JNZ4    | AMSOUTH BANK                                 | 55        | \$7,146,556.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JPT6    | CHEVY CHASE BANK<br>FSB                      | 6         | \$1,172,271.13        | 88.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 1         | \$151,000.00          | 11.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JPU3    | CHEVY CHASE BANK<br>FSB                      | 10        | \$1,413,631.13        | 78.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 2         | \$380,245.22          | 21.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JPV1    | CHEVY CHASE BANK<br>FSB                      | 17        | \$1,731,136.12        | 80.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 2         | \$429,657.13          | 19.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404JPW9    | CHEVY CHASE BANK<br>FSB                      | 11        | \$1,452,122.13        | 63.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 4         | \$830,500.00          | 36.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404K3Y6    | OHIO SAVINGS BANK                            | 4         | \$710,988.10          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 188       | \$35,918,037.55       | 98.06%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |                     |    |          |                  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| <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</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                  |
| 31404K4L3    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK   | 2          | \$370,000.00           | 15.79%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                              | 11         | \$1,973,500.00         | 84.21%      | 0        | \$0.00              | NA | 0        | \$0              |
| <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</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                  |
| 31404K4M1    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK   | 1          | \$54,300.00            | 3.91%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                              | 11         | \$1,332,988.97         | 96.09%      | 0        | \$0.00              | NA | 0        | \$0              |
| <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</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                  |
| 31404K4N9    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK   | 1          | \$178,500.00           | 11.23%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                              | 12         | \$1,410,985.17         | 88.77%      | 0        | \$0.00              | NA | 0        | \$0              |
| <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</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                  |
| 31404K4P4    |  | EMC MORTGAGE<br>CORPORATION              | 21         | \$4,149,272.24         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <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</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                  |
| 31404K4Q2    |  | EMC MORTGAGE<br>CORPORATION              | 228        | \$42,536,402.00        | 100%        | 1        | \$240,000.00        | NA | 1        | \$240,000        |
| <b>Total</b> |  |  | <b>228</b> | <b>\$42,536,402.00</b> | <b>100%</b> | <b>1</b> | <b>\$240,000.00</b> |    | <b>1</b> | <b>\$240,000</b> |
|              |  |  |            |                        |             |          |                     |    |          |                  |
| 31404K4R0    |  | EMC MORTGAGE<br>CORPORATION              | 15         | \$3,157,475.83         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,157,475.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                  |
| 31404K4S8    |  | EMC MORTGAGE<br>CORPORATION              | 21         | \$3,752,323.48         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <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</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                  |
| 31404K4T6    |  | EMC MORTGAGE<br>CORPORATION              | 123        | \$23,258,910.18        | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <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</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                  |
| 31404K4U3    |  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC. | 14         | \$2,822,870.00         | 91.67%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                              | 1          | \$256,500.00           | 8.33%       | 0        | \$0.00              | NA | 0        | \$0              |
| <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</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                  |
| 31404K7K2    |  | Unavailable                              | 17         | \$2,837,363.58         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |

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|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <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</b> |
| 31404K7L0    |  | Unavailable                                    | 6         | \$962,227.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$962,227.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404K7M8    |  | Unavailable                                    | 10        | \$1,856,993.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,856,993.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KS37    |  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 26        | \$2,086,168.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404KS52    |  | NATIONAL CITY MORTGAGE COMPANY                 | 15        | \$2,729,026.73        | 66.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 8         | \$1,389,048.38        | 33.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$4,118,075.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KS60    |  | NATIONAL CITY MORTGAGE COMPANY                 | 15        | \$2,336,211.68        | 38.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 23        | \$3,712,530.68        | 61.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404KS78    |  | NATIONAL CITY MORTGAGE COMPANY                 | 14        | \$2,260,921.27        | 52.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 12        | \$2,038,318.05        | 47.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404KTG7    |  | HAWAII HOME LOANS, INC.                        | 4         | \$1,111,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,111,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KTH5    |  | HAWAII HOME LOANS, INC.                        | 6         | \$1,681,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404KTJ1    |  | COLONIAL SAVINGS FA                            | 16        | \$1,055,585.42        | 80.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 4         | \$263,638.74          | 19.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404KTK8    |  | COLONIAL SAVINGS FA                            | 20        | \$1,357,494.99        | 94.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 1         | \$72,751.64           | 5.09%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |



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|              |  |                                   |           |                       |             |          |               |    |          |            |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31404KTL6    |  | STATE FARM BANK,<br>FSB           | 55        | \$4,062,476.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404KTM4    |  | STATE FARM BANK,<br>FSB           | 26        | \$1,687,031.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404KTN2    |  | Unavailable                       | 3         | \$278,214.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>3</b>  | <b>\$278,214.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KV74    |  | AMSOUTH BANK                      | 8         | \$1,302,283.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404KV82    |  | AMSOUTH BANK                      | 31        | \$3,687,473.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404KV90    |  | AMSOUTH BANK                      | 23        | \$1,919,270.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404KW24    |  | Unavailable                       | 8         | \$1,259,703.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404KW32    |  | Unavailable                       | 9         | \$1,283,143.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404KW40    |  | Unavailable                       | 11        | \$1,454,147.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404KW73    |  | Unavailable                       | 15        | \$2,064,360.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$2,064,360.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KW81    |  | Unavailable                       | 8         | \$1,441,937.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404KW99    |  | Unavailable                       | 7         | \$1,313,718.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404KWA6    |  | CENLAR FEDERAL<br>SAVINGS BANK    | 15        | \$1,783,042.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404KWB4    |  | THIRD FEDERAL<br>SAVINGS AND LOAN | 85        | \$4,999,583.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404KWC2    |  | THIRD FEDERAL SAVINGS AND LOAN                                     | 161        | \$11,001,222.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404KWD0    |  | FREEDOM MORTGAGE CORP.   | 5          | \$933,700.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$933,700.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KWE8    |  | FREEDOM MORTGAGE CORP.   | 7          | \$497,300.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$497,300.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KWH1    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 96         | \$16,953,253.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404KWJ7    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 111        | \$17,253,421.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404KWK4    |  | Unavailable  | 15         | \$2,875,394.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404KWM0    |  | NEXSTAR FINANCIAL CORPORATION                                      | 28         | \$3,596,089.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404KWN8    |  | NEXSTAR FINANCIAL CORPORATION                                      | 90         | \$11,418,813.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404KWP3    |  | NEXSTAR FINANCIAL CORPORATION                                      | 6          | \$1,203,288.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404KWQ1    |  | CITIBANK, N. A.  | 49         | \$10,897,585.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404KWV0    |  | CITIBANK, N. A.  | 29         | \$2,691,211.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404KWW8    |  | CITIBANK, N. A.                         | 67         | \$7,338,906.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404KWX6    |  | CITIBANK, N. A.                         | 202        | \$23,308,991.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404KXA5    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 4          | \$597,825.46           | 38%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 6          | \$975,587.87           | 62%         | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404KXB3    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 1          | \$99,843.51            | 8.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 5          | \$1,060,122.82         | 91.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404KY22    |  | Unavailable                             | 6          | \$783,473.75           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404KY30    |  | Unavailable                             | 10         | \$1,519,245.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,519,245.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KY48    |  | Unavailable                             | 21         | \$2,493,266.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404KY55    |  | Unavailable                             | 14         | \$1,363,805.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404KY63    |  | Unavailable                             | 3          | \$128,011.05           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$128,011.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KY71    |  | Unavailable                             | 10         | \$806,441.42           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404KYN6    |  | Unavailable                             | 5          | \$326,181.67           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$326,181.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KYP1    |  | Unavailable                             | 7          | \$371,943.06           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$371,943.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KYS5    |  | Unavailable                             | 4          | \$417,197.73           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404KYT3    |  | Unavailable                             | 22         | \$1,769,946.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |             |  |           |                       |             |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
| 31404KYX4    | Unavailable |  | 12        | \$778,377.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$778,377.34</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> |
| 31404KZD7    | Unavailable |  | 9         | \$1,352,638.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,352,638.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KZE5    | Unavailable |  | 7         | \$844,864.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$844,864.21</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> |
| 31404KZG0    | Unavailable |  | 39        | \$6,335,454.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>39</b> | <b>\$6,335,454.01</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> |
| 31404KZP0    | Unavailable |  | 6         | \$274,437.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$274,437.66</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> |
| 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> |
| 31404KZV7    |  | Unavailable               | 6         | \$440,755.20           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$440,755.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404L5F3    |  | DLJ MORTGAGE CAPITAL INC. | 3         | \$449,406.29           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>3</b>  | <b>\$449,406.29</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> |
| 31404L5K2    |  | DLJ MORTGAGE CAPITAL INC. | 11        | \$2,770,703.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$2,770,703.97</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</b> |
| 31404L5S5    |  | DLJ MORTGAGE CAPITAL INC.                   | 111        | \$21,333,679.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404L5T3    |  | DLJ MORTGAGE CAPITAL INC.                   | 7          | \$447,113.83           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$447,113.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404L5U0    |  | DLJ MORTGAGE CAPITAL INC.                   | 7          | \$605,706.58           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404L5V8    |  | DLJ MORTGAGE CAPITAL INC.                   | 11         | \$1,970,190.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,970,190.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404L6P0    |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4          | \$1,035,447.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404L6R6    |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 61         | \$13,858,861.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404L6S4    |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 14         | \$3,059,379.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404L6T2    |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 29         | \$4,786,864.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404L6U9    |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 18         | \$3,022,548.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404L6V7    |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 14         | \$1,802,934.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

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|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31404L6X3    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION              | 7         | \$1,049,175.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,049,175.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404L6Y1    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION              | 35        | \$5,678,571.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$5,678,571.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404L6Z8    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION              | 32        | \$4,546,566.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$4,546,566.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404L7A2    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION              | 24        | \$3,201,799.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,201,799.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404L7B0    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION              | 24        | \$1,232,314.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,232,314.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LAA8    |  | Unavailable  | 7         | \$1,132,357.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404LAB6    |  | Unavailable  | 4         | \$966,621.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404LB25    |  | SELF-HELP VENTURES<br>FUND                                     | 33        | \$2,718,366.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404LB33    |  | SELF-HELP VENTURES<br>FUND                                     | 19        | \$1,559,976.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404LB41    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1         | \$68,647.41           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 25        | \$2,162,512.67        | 96.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

|              |  |                                |           |                       |             |          |               |    |          |            |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31404LBW9    |  | SELF-HELP VENTURES FUND        | 28        | \$2,627,284.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404LBX7    |  | SELF-HELP VENTURES FUND        | 36        | \$3,393,814.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404LBY5    |  | SELF-HELP VENTURES FUND        | 6         | \$491,534.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404LBZ2    |  | SELF-HELP VENTURES FUND        | 6         | \$433,623.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$433,623.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LN22    |  | LEHMAN BROTHERS HOLDINGS, INC. | 18        | \$3,441,053.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$3,441,053.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LN48    |  | LEHMAN BROTHERS HOLDINGS, INC. | 5         | \$504,060.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404LN55    |  | LEHMAN BROTHERS HOLDINGS, INC. | 15        | \$670,250.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404LN89    |  | WASHINGTON MUTUAL BANK, FA     | 7         | \$1,094,722.90        | 88.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 1         | \$146,051.85          | 11.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,240,774.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LN97    |  | WASHINGTON MUTUAL BANK, FA     | 4         | \$358,291.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404LNU0    |  | WASHTENAW MORTGAGE COMPANY     | 1         | \$172,250.00          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 53        | \$8,241,058.30        | 97.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404LNV8    |  | Unavailable                    | 26        | \$3,988,473.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404LNZ9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 22        | \$3,233,170.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                               |           |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                               | <b>22</b> | <b>\$3,233,170.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LPA2    |  | WASHINGTON<br>MUTUAL BANK, FA | 8         | \$918,069.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404LPB0    |  | WASHINGTON<br>MUTUAL BANK, FA | 59        | \$6,753,892.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404LPC8    |  | WASHINGTON<br>MUTUAL BANK, FA | 43        | \$4,684,349.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404LPD6    |  | WASHINGTON<br>MUTUAL BANK, FA | 83        | \$8,317,197.18         | 85.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 9         | \$1,369,349.26         | 14.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404LPE4    |  | WASHINGTON<br>MUTUAL BANK, FA | 33        | \$3,050,937.74         | 67.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 13        | \$1,446,865.24         | 32.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404LPF1    |  | WASHINGTON<br>MUTUAL BANK, FA | 9         | \$825,855.24           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404LPG9    |  | WASHINGTON<br>MUTUAL BANK, FA | 65        | \$8,864,838.30         | 88.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 8         | \$1,137,812.12         | 11.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404LPH7    |  | WASHINGTON<br>MUTUAL BANK, FA | 11        | \$1,513,647.61         | 93.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 1         | \$111,451.68           | 6.86%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404LPJ3    |  | WASHINGTON<br>MUTUAL BANK, FA | 2         | \$201,617.54           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404LPK0    |  | WASHINGTON<br>MUTUAL BANK, FA | 8         | \$730,475.68           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

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|              |  |                                       |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404LRB8    |  | Unavailable                           | 15         | \$2,976,390.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404LRE2    |  | Unavailable                           | 16         | \$3,115,109.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404LRF9    |  | Unavailable                           | 114        | \$24,344,104.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404LRG7    |  | Unavailable                           | 27         | \$5,760,241.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>27</b>  | <b>\$5,760,241.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LRH5    |  | SANTANDER<br>MORTGAGE<br>CORPORATION  | 23         | \$3,434,295.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404LRJ1    |  | SANTANDER<br>MORTGAGE<br>CORPORATION  | 56         | \$6,823,778.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404LRK8    |  | THE TRUST COMPANY<br>OF NEW JERSEY    | 117        | \$17,617,247.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404LRL6    |  | THE TRUST COMPANY<br>OF NEW JERSEY    | 42         | \$6,154,908.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404LRM4    |  | THE TRUST COMPANY<br>OF NEW JERSEY    | 42         | \$7,974,635.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404LRN2    |  | THE TRUST COMPANY<br>OF NEW JERSEY    | 20         | \$3,712,933.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404LT26    |  | SOUTHTRUST<br>MORTGAGE<br>CORPORATION | 18         | \$2,542,522.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404LT34    |  | SOUTHTRUST<br>MORTGAGE<br>CORPORATION | 17         | \$3,213,532.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$3,213,532.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                          |            |                         |             |          |               |    |          |            |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31404LTC4    | EMC MORTGAGE CORPORATION | 72         | \$10,684,560.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404LTD2    | EMC MORTGAGE CORPORATION | 77         | \$10,257,393.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404LTE0    | EMC MORTGAGE CORPORATION | 65         | \$6,575,560.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404LTF7    | EMC MORTGAGE CORPORATION | 54         | \$10,637,623.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404LTG5    | EMC MORTGAGE CORPORATION | 105        | \$18,481,609.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404LTH3    | EMC MORTGAGE CORPORATION | 763        | \$122,545,048.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404LTJ9    | EMC MORTGAGE CORPORATION | 500        | \$70,258,817.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404LTK6    | EMC MORTGAGE CORPORATION | 130        | \$16,795,821.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404LTL4    | EMC MORTGAGE CORPORATION | 58         | \$6,466,737.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404LTM2    | EMC MORTGAGE CORPORATION | 22         | \$4,290,331.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404LTN0    | EMC MORTGAGE CORPORATION | 27         | \$4,134,167.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404LTP5    | EMC MORTGAGE CORPORATION | 23         | \$2,796,408.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                 |              |                           |             |          |                     |    |          |            |
|--------------|--|---------------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|------------|
| <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</b> |
| 31404LTQ3    |  | EMC MORTGAGE CORPORATION        | 23           | \$3,762,626.60            | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404LTR1    |  | EMC MORTGAGE CORPORATION        | 53           | \$7,045,306.29            | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404LTS9    |  | EMC MORTGAGE CORPORATION        | 28           | \$3,240,111.59            | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404LTZ3    |  | SOUTHTRUST MORTGAGE CORPORATION | 13           | \$1,750,375.00            | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404LV56    |  | BANK OF AMERICA NA              | 5            | \$1,025,625.04            | 17.63%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                     | 27           | \$4,790,480.62            | 82.37%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404LV64    |  | BANK OF AMERICA NA              | 44           | \$7,757,999.31            | 45.5%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                     | 55           | \$9,291,539.14            | 54.5%       | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404LV72    |  | BANK OF AMERICA NA              | 466          | \$88,638,048.44           | 19.9%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                     | 1,793        | \$356,731,586.69          | 80.1%       | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404LV80    |  | BANK OF AMERICA NA              | 2,529        | \$488,059,242.11          | 37.24%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                     | 4,275        | \$822,479,819.05          | 62.76%      | 1        | \$123,562.82        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>6,804</b> | <b>\$1,310,539,061.16</b> | <b>100%</b> | <b>1</b> | <b>\$123,562.82</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LV98    |  | BANK OF AMERICA NA              | 74           | \$12,501,830.07           | 47.06%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                     | 80           | \$14,065,327.13           | 52.94%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404LX21    |  | BANK OF AMERICA NA              | 6            | \$1,183,529.80            | 4.79%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                     | 116          | \$23,528,101.83           | 95.21%      | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |
| 31404LX39    |  | Unavailable                     | 71           | \$12,860,830.46           | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <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</b> |

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|              |                           |              |                           |             |          |               |    |          |               |
|--------------|---------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404LX54    | BANK OF AMERICA 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 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 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        |
| <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 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 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 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 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 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 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 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 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 CAPITAL INC. | 13           | \$799,087.95            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404LYA2    |  | BANK OF AMERICA NA        | 81           | \$15,000,019.34         | 2.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 3,193        | \$660,870,899.73        | 97.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404LYB0    |  | DLJ MORTGAGE CAPITAL INC. | 8            | \$1,061,352.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404LYC8    |  | DLJ MORTGAGE CAPITAL INC. | 5            | \$849,040.65            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404LYD6    |  | DLJ MORTGAGE CAPITAL INC. | 5            | \$776,742.87            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404LYE4    |  | DLJ MORTGAGE CAPITAL INC. | 5            | \$385,424.32            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404LYF1    |  | DLJ MORTGAGE CAPITAL INC. | 14           | \$1,674,227.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404LYG9    |  | DLJ MORTGAGE CAPITAL INC. | 7            | \$757,904.17            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404LYH7    |  | DLJ MORTGAGE CAPITAL INC. | 4            | \$764,675.10            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404LYJ3    |  | DLJ MORTGAGE CAPITAL INC. | 34           | \$5,309,085.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404LYK0    |  | DLJ MORTGAGE CAPITAL INC. | 30           | \$4,782,433.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31404LYL8    |  | DLJ MORTGAGE CAPITAL INC. | 7            | \$1,099,173.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
| 31404LYM6    |  | DLJ MORTGAGE<br>CAPITAL INC. | 4         | \$297,749.35           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$297,749.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LYN4    |  | DLJ MORTGAGE<br>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    |  | DLJ MORTGAGE<br>CAPITAL INC. | 3         | \$515,876.76           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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    |  |                              | 35        | \$7,757,357.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|------------|
|              |  | DLJ MORTGAGE CAPITAL INC.                    |           |                       |             |          |               |          |            |
| <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</b> |
| 31404LZC7    |  | DLJ MORTGAGE CAPITAL INC.                    | 14        | \$3,444,569.73        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <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</b> |
| 31404LZE3    |  | DLJ MORTGAGE CAPITAL INC.                    | 17        | \$3,314,238.57        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <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</b> |
| 31404MBL1    |  | CROWN BANK FSB                               | 16        | \$1,781,797.05        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <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</b> |
| 31407HGH3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 8         | \$1,547,723.77        | 77.74%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                  | 3         | \$443,290.67          | 22.26%      | 0        | \$0.00        | NA       | \$0        |
| <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</b> |
| 31371LM22    |  | AMERICAN HOME MORTGAGE CORPORATION           | 6         | \$347,669.70          | 0.29%       | 0        | \$0.00        | NA       | \$0        |
|              |  | AMSOUTH BANK                                 | 15        | \$1,020,996.12        | 0.84%       | 0        | \$0.00        | NA       | \$0        |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4         | \$530,000.00          | 0.44%       | 0        | \$0.00        | NA       | \$0        |
|              |  | BANCMORTGAGE FINANCIAL CORPORATION           | 3         | \$267,800.00          | 0.22%       | 0        | \$0.00        | NA       | \$0        |
|              |  | BANK ONE,N.A.                                | 4         | \$260,564.07          | 0.21%       | 0        | \$0.00        | NA       | \$0        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 2         | \$164,273.12          | 0.13%       | 0        | \$0.00        | NA       | \$0        |
|              |  | CHARTER BANK                                 | 9         | \$1,042,268.62        | 0.86%       | 0        | \$0.00        | NA       | \$0        |
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION         | 4         | \$629,916.47          | 0.52%       | 0        | \$0.00        | NA       | \$0        |
|              |  | CHEVY CHASE BANK FSB                         | 5         | \$850,339.05          | 0.7%        | 0        | \$0.00        | NA       | \$0        |
|              |  | CITIZENS MORTGAGE CORPORATION                | 32        | \$4,424,855.52        | 3.64%       | 0        | \$0.00        | NA       | \$0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 25        | \$3,296,863.61        | 2.71%       | 0        | \$0.00        | NA       | \$0        |
|              |  | FIRST HORIZON HOME                           | 81        | \$13,457,800.84       | 11.06%      | 0        | \$0.00        | NA       | \$0        |



|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | LOAN CORPORATION                                    |    |                |       |   |        |    |   |     |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES | 14 | \$1,838,908.18 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY BANK<br>F.S.B.                             | 21 | \$2,358,409.02 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.            | 3  | \$314,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARWOOD STREET<br>FUNDING I, LLC                    | 4  | \$410,365.59   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                                      | 4  | \$327,650.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC              | 6  | \$600,429.71   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEBANC<br>MORTGAGE<br>CORPORATION                 | 18 | \$2,085,100.53 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK                                     | 6  | \$618,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT BANK<br>CORPORATION                     | 18 | \$1,660,850.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IVANHOE FINANCIAL<br>INC.                           | 32 | \$3,094,725.27 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KB HOME MORTGAGE<br>COMPANY                         | 2  | \$264,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEHMAN BROTHERS<br>HOLDINGS, INC.                   | 4  | \$480,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | M&T MORTGAGE<br>CORPORATION                         | 37 | \$3,560,420.40 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION            | 20 | \$1,804,048.88 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDFIRST BANK SSB                                   | 12 | \$1,031,356.42 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)      | 8  | \$825,187.46   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                   | 22 | \$3,141,317.08 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NCB, FSB  | 7  | \$499,771.46   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.               | 8  | \$690,603.75   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLYMPIA MORTGAGE<br>CORPORATION                     | 23 | \$3,949,777.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE FINANCIAL<br>CORPORATION                   | 19 | \$3,321,575.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PLYMOUTH SAVINGS<br>BANK                            | 14 | \$2,016,836.43 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 12 | \$740,874.38   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PULTE MORTGAGE, L.L.C.                       |            |                         |             |          |               |    |          |
|              | RATE ONE HOME LOANS INC.                     | 3          | \$203,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                             | 21         | \$1,747,291.25          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                         | 16         | \$2,275,358.02          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                 | 20         | \$2,094,050.84          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHTRUST MORTGAGE CORPORATION              | 12         | \$1,438,290.65          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                 | 4          | \$357,200.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                 | 2          | \$134,687.80            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                   | 14         | \$1,465,048.81          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                      | 5          | \$551,709.48            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                               | 1          | \$120,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION               | 13         | \$914,817.93            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                   | 2          | \$135,439.83            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                   | 11         | \$1,918,429.91          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 369        | \$46,424,228.47         | 38.12%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |            |                         |             |          |               |    |          |
| 31371LM30    | AMERICAN HOME MORTGAGE CORPORATION           | 28         | \$5,094,956.50          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2          | \$538,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION           | 60         | \$10,688,092.10         | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                           | 5          | \$456,267.02            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY    | 1          | \$233,600.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                            | 5          | \$945,494.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                  | 13         | \$1,724,002.00          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                 | 26         | \$4,203,530.98          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | 4          | \$746,511.17            | 0.15%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                  |        |   |        |    |   |     |
|--|---|-----|------------------|--------|---|--------|----|---|-----|
|  | CHASE MANHATTAN MORTGAGE CORPORATION          |     |                  |        |   |        |    |   |     |
|  | CHEVY CHASE BANK FSB                          | 3   | \$489,502.20     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK          | 27  | \$3,508,871.48   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS MORTGAGE CORPORATION                 | 21  | \$3,456,558.63   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CRESCENT MORTGAGE COMPANY                     | 16  | \$2,225,618.00   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA         | 14  | \$2,097,225.26   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 725 | \$136,065,982.75 | 27.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 23  | \$4,521,550.00   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY BANK F.S.B.                          | 49  | \$8,651,447.76   | 1.73%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                                | 21  | \$3,749,150.00   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOLYOKE CREDIT UNION                          | 1   | \$125,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 10  | \$1,956,976.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION             | 6   | \$1,345,950.00   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEANC MORTGAGE CORPORATION                  | 108 | \$17,027,669.71  | 3.4%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK                               | 79  | \$13,671,690.00  | 2.73%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDYMAC BANK, FSB                             | 1   | \$83,000.00      | 0.02%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | IVANHOE FINANCIAL INC.                        | 69  | \$10,833,273.00  | 2.16%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | KB HOME MORTGAGE COMPANY                      | 5   | \$743,478.00     | 0.15%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | M&T MORTGAGE CORPORATION                      | 2   | \$175,140.02     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARKET STREET MORTGAGE CORPORATION            | 22  | \$3,413,361.62   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDFIRST BANK SSB                             | 28  | \$3,548,303.87   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT             | 24  | \$5,005,574.96   | 1%     | 0 | \$0.00 | NA | 0 | \$0 |

|  | FINANCIAL SERVICES                       |     |                 |       |   |        |    |   |     |
|--|--|-----|-----------------|-------|---|--------|----|---|-----|
|  | MORTGAGEAMERICA INC.                     | 51  | \$6,619,639.40  | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 67  | \$10,819,598.91 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY           | 16  | \$2,988,945.25  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.       | 1   | \$159,379.43    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLYMPIA MORTGAGE CORPORATION             | 3   | \$463,350.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE FINANCIAL CORPORATION           | 79  | \$17,128,934.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PLYMOUTH SAVINGS BANK                    | 6   | \$1,414,719.91  | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PULTE MORTGAGE, L.L.C.                   | 139 | \$23,291,866.90 | 4.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC CENTURA BANK                         | 1   | \$67,471.77     | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC MORTGAGE COMPANY                     | 3   | \$633,851.48    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REGIONS BANK                             | 116 | \$17,821,056.55 | 3.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SELF-HELP VENTURES FUND                  | 3   | \$276,503.80    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHTRUST MORTGAGE CORPORATION          | 2   | \$383,793.55    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE FARM BANK, FSB                     | 4   | \$577,105.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SYNOVUS MORTGAGE CORPORATION             | 14  | \$1,680,293.53  | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TCF MORTGAGE CORPORATION                 | 18  | \$1,974,695.08  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HUNTINGTON NATIONAL BANK             | 25  | \$3,383,970.91  | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWNE MORTGAGE COMPANY                   | 2   | \$309,739.32    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTCORP MORTGAGE COMPANY               | 18  | \$2,301,629.63  | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTMARK NATIONAL BANK                  | 48  | \$6,147,409.95  | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNION PLANTERS BANK NA                   | 1   | \$246,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WACHOVIA MORTGAGE CORPORATION            | 1   | \$80,750.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON MUTUAL BANK, FA               | 7   | \$840,993.19    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | WELLS FARGO HOME MORTGAGE, INC.               | 12           | \$1,536,841.55          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 836          | \$151,923,726.23        | 30.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31371LM48    | AMERICAN HOME MORTGAGE CORPORATION            | 42           | \$6,803,685.62          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 18           | \$2,644,287.84          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK ONE,N.A.                                 | 14           | \$1,283,595.28          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 2            | \$197,200.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKFINANCIAL FSB                             | 4            | \$513,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 3            | \$408,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CASTLE MORTGAGE CORPORATION                   | 2            | \$388,771.23            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHARTER BANK                                  | 59           | \$8,860,401.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS MORTGAGE CORPORATION                 | 159          | \$28,632,278.06         | 4.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CROWN MORTGAGE COMPANY                        | 6            | \$784,633.26            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 4            | \$735,195.96            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FEDERAL SAVINGS BANK OF AMERICA         | 29           | \$5,922,657.20          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 501          | \$90,217,974.50         | 14.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 82           | \$12,922,945.00         | 2.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B.                          | 176          | \$25,077,957.81         | 3.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 7            | \$944,850.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HARWOOD STREET FUNDING I, LLC                 | 3            | \$447,043.73            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HEARTLAND BANK                                | 18           | \$1,967,800.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOLYOKE CREDIT UNION                          | 1            | \$125,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 11           | \$1,969,089.35          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |     |                 |       |   |        |    |   |     |
|--|--|-----|-----------------|-------|---|--------|----|---|-----|
|  | HOME STAR MORTGAGE SERVICES, LLC                     |     |                 |       |   |        |    |   |     |
|  | HOMEAMERICAN MORTGAGE CORPORATION                    | 17  | \$3,510,800.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME BANC MORTGAGE CORPORATION                       | 192 | \$26,341,551.85 | 4.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK                                      | 43  | \$8,118,910.00  | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IVANHOE FINANCIAL INC.                               | 177 | \$24,766,794.70 | 3.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEHMAN BROTHERS HOLDINGS, INC.                       | 7   | \$984,877.30    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | M&T MORTGAGE CORPORATION                             | 77  | \$11,003,319.70 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 138 | \$19,418,125.30 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDFIRST BANK SSB                                    | 12  | \$1,515,695.08  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 39  | \$7,000,716.77  | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGEAMERICA INC.                                 | 61  | \$7,111,865.58  | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 95  | \$13,069,595.83 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 175 | \$28,714,243.88 | 4.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NCB, FSB   | 21  | \$2,698,295.65  | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 23  | \$2,574,563.66  | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 13  | \$2,940,903.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATHFINDER BANK                                      | 2   | \$180,019.28    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE FINANCIAL CORPORATION                       | 113 | \$20,747,272.75 | 3.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER BANK   | 8   | \$997,658.11    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PLYMOUTH SAVINGS BANK                                | 59  | \$10,365,778.02 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PULTE MORTGAGE, L.L.C.                               | 49  | \$8,805,389.29  | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RATE ONE HOME LOANS INC.                             | 2   | \$345,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC CENTURA BANK                                     | 16  | \$1,791,380.26  | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC MORTGAGE COMPANY                                 | 47  | \$6,971,830.38  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | REGIONS BANK                                 | 71           | \$16,686,517.41         | 2.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SELF-HELP VENTURES FUND                      | 6            | \$580,629.68            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOUTHTRUST MORTGAGE CORPORATION              | 46           | \$5,772,584.45          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SYNOVUS MORTGAGE CORPORATION                 | 21           | \$2,542,490.89          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                 | 12           | \$2,218,941.34          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWNE MORTGAGE COMPANY                       | 6            | \$543,293.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY                   | 31           | \$3,451,635.25          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                      | 30           | \$3,538,722.10          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                | 7            | \$1,336,144.01          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                   | 8            | \$1,014,077.24          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHTENAW MORTGAGE COMPANY                   | 27           | \$3,514,866.33          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO HOME MORTGAGE, INC.              | 14           | \$1,600,343.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 1,096        | \$187,832,716.04        | 29.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31371LM55    | AMERICAN HOME MORTGAGE CORPORATION           | 46           | \$5,995,300.36          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMSOUTH BANK                                 | 6            | \$619,513.41            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3            | \$542,200.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION           | 7            | \$964,700.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                           | 9            | \$1,105,380.87          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK ONE, N.A.                               | 5            | \$717,145.88            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKNORTH, NA                                | 3            | \$636,350.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                         | 1            | \$69,933.57             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS MORTGAGE CORPORATION                | 58           | \$9,337,274.62          | 4.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY                    | 10           | \$1,531,803.28          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 3            | \$451,710.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |     |                 |       |   |        |    |   |     |
|--|--|-----|-----------------|-------|---|--------|----|---|-----|
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            |     |                 |       |   |        |    |   |     |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 55  | \$6,133,277.81  | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY BANK F.S.B.                                 | 37  | \$4,943,084.94  | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                   | 15  | \$2,715,900.00  | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY                               | 4   | \$548,964.69    | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STAR MORTGAGE SERVICES, LLC                     | 8   | \$1,110,946.95  | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                    | 3   | \$381,360.56    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEANC MORTGAGE CORPORATION                         | 80  | \$10,729,888.52 | 5.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK                                      | 2   | \$197,434.05    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT BANK CORPORATION                         | 10  | \$1,207,560.97  | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDYMAC BANK, FSB                                    | 1   | \$94,500.00     | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN MORTGAGE CORPORATION                           | 1   | \$227,050.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IVANHOE FINANCIAL INC.                               | 8   | \$1,057,963.69  | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEHMAN BROTHERS HOLDINGS, INC.                       | 3   | \$437,143.10    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | M&T MORTGAGE CORPORATION                             | 19  | \$2,594,819.19  | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 56  | \$7,306,858.74  | 3.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14  | \$1,996,797.41  | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGEAMERICA INC.                                 | 32  | \$2,860,086.82  | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 7   | \$517,331.66    | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 124 | \$16,483,067.84 | 8.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NCB, FSB   | 5   | \$434,300.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |



|              |                                      |              |                         |             |          |                    |    |          |                 |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|-----------------|
|              | NORTH AMERICAN SAVINGS BANK F.S.B.   | 1            | \$111,893.73            | 0.06%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | OLYMPIA MORTGAGE CORPORATION         | 4            | \$898,074.00            | 0.48%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | PATHFINDER BANK                      | 1            | \$31,952.16             | 0.02%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | PHH MORTGAGE SERVICES CORPORATION    | 1            | \$80,000.00             | 0.04%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | PINNACLE FINANCIAL CORPORATION       | 27           | \$4,211,774.24          | 2.23%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | RATE ONE HOME LOANS INC.             | 5            | \$582,670.00            | 0.31%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | RBC CENTURA BANK                     | 12           | \$1,138,449.60          | 0.6%        | 0        | \$0.00             | NA | 0        | \$0             |
|              | RBC MORTGAGE COMPANY                 | 59           | \$7,662,470.07          | 4.06%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | REGIONS BANK                         | 6            | \$853,164.38            | 0.45%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | SELF-HELP VENTURES FUND              | 8            | \$436,735.07            | 0.23%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | SOUTHTRUST MORTGAGE CORPORATION      | 13           | \$1,335,513.90          | 0.71%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | SYNOVUS MORTGAGE CORPORATION         | 13           | \$977,586.01            | 0.52%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | TCF MORTGAGE CORPORATION             | 3            | \$340,665.19            | 0.18%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | THE HUNTINGTON NATIONAL BANK         | 13           | \$1,543,245.46          | 0.82%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | TOWNE MORTGAGE COMPANY               | 2            | \$74,000.00             | 0.04%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | TRUSTCORP MORTGAGE COMPANY           | 10           | \$782,326.48            | 0.41%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | TRUSTMARK NATIONAL BANK              | 6            | \$709,651.70            | 0.38%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | WASHTENAW MORTGAGE COMPANY           | 1            | \$148,200.00            | 0.08%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | WELLS FARGO HOME MORTGAGE, INC.      | 39           | \$3,356,073.61          | 1.78%       | 1        | \$71,782.46        | NA | 1        | \$71,782        |
|              | Unavailable                          | 603          | \$79,498,551.19         | 42.11%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                                      | <b>1,462</b> | <b>\$188,722,645.72</b> | <b>100%</b> | <b>1</b> | <b>\$71,782.46</b> |    | <b>1</b> | <b>\$71,782</b> |
| 31371LM63    | AMERICAN HOME MORTGAGE CORPORATION   | 2            | \$400,754.92            | 0.94%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | CHARTER BANK                         | 4            | \$369,560.92            | 0.87%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | CHASE MANHATTAN MORTGAGE CORPORATION | 9            | \$555,598.76            | 1.31%       | 0        | \$0.00             | NA | 0        | \$0             |
|              |                                      | 1            | \$228,703.07            | 0.54%       | 0        | \$0.00             | NA | 0        | \$0             |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | CHEVY CHASE BANK<br>FSB                                    |    |                |       |   |        |    |   |     |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES        | 5  | \$388,314.11   | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY BANK<br>F.S.B.                                    | 1  | \$94,851.33    | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIBERNIA NATIONAL<br>BANK                                  | 2  | \$168,984.37   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC                     | 2  | \$323,500.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOHEBANC<br>MORTGAGE<br>CORPORATION                        | 16 | \$2,199,674.12 | 5.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN MORTGAGE<br>CORPORATION                              | 4  | \$219,016.51   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | M&T MORTGAGE<br>CORPORATION                                | 10 | \$965,231.89   | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION                   | 4  | \$485,762.14   | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 11 | \$2,056,133.81 | 4.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGEAMERICA<br>INC.                                    | 3  | \$184,900.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                          | 40 | \$3,467,857.32 | 8.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE FINANCIAL<br>CORPORATION                          | 7  | \$863,145.35   | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC MORTGAGE<br>COMPANY                                    | 10 | \$1,147,714.53 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | REGIONS BANK   | 2  | \$194,994.04   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 1  | \$56,201.57    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE FARM BANK,<br>FSB                                    | 11 | \$788,264.97   | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HUNTINGTON<br>NATIONAL BANK                            | 2  | \$158,177.09   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWNE MORTGAGE<br>COMPANY                                  | 3  | \$207,407.59   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTCORP<br>MORTGAGE COMPANY                              | 2  | \$103,275.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS                   | 3  | \$168,561.72   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |

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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WACHOVIA MORTGAGE CORPORATION                 | 2          | \$159,800.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 2          | \$242,580.40           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO HOME MORTGAGE, INC.               | 44         | \$5,414,081.60         | 12.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 184        | \$20,944,199.26        | 49.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31371LM71    | ABN AMRO MORTGAGE GROUP, INC.                 | 25         | \$4,064,865.03         | 1.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME FUNDING INC.                    | 16         | \$2,218,995.41         | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION            | 3          | \$357,722.67           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                            | 64         | \$8,302,463.83         | 3.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK ONE,N.A.                                 | 18         | \$1,578,158.34         | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 29         | \$4,061,311.30         | 1.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 132        | \$16,291,699.62        | 6.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                            | 71         | \$9,412,270.87         | 3.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 312        | \$36,295,584.07        | 14.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 5          | \$556,950.52           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 47         | \$6,701,225.71         | 2.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR BANK, FSB                            | 16         | \$2,087,184.56         | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6          | \$530,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE CORPORATION                     | 68         | \$7,559,340.72         | 2.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B.                          | 1          | \$214,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HARWOOD STREET FUNDING I, LLC                 | 11         | \$1,385,130.22         | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HEARTLAND BANK                                | 4          | \$414,550.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 1          | \$141,722.14           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| HOMEBANC MORTGAGE CORPORATION            | 2  | \$161,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA)          | 11 | \$1,483,522.48 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION             | 4  | \$341,042.88   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN MORTGAGE CORPORATION               | 25 | \$2,516,203.32 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| M&T MORTGAGE CORPORATION                 | 8  | \$810,822.95   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDFIRST BANK SSB                        | 9  | \$1,005,001.42 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5  | \$647,914.39   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY           | 1  | \$87,060.18    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| NEXSTAR FINANCIAL CORPORATION            | 7  | \$800,388.08   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE SERVICES CORPORATION        | 4  | \$636,271.66   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL CORPORATION           | 4  | \$722,441.75   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PLYMOUTH SAVINGS BANK                    | 9  | \$1,265,425.71 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| PULTE MORTGAGE, L.L.C.                   | 3  | \$336,837.80   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| RBC CENTURA BANK                         | 5  | \$396,161.02   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| RBC MORTGAGE COMPANY                     | 9  | \$1,163,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| RBMG INC.                                | 1  | \$78,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS BANK                             | 14 | \$1,042,580.90 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHTRUST MORTGAGE CORPORATION          | 1  | \$273,143.98   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 2  | \$441,042.23   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE FARM BANK, FSB                     | 15 | \$1,460,619.09 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST MORTGAGE INC.                   | 32 | \$3,650,326.87 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| SYNOVUS MORTGAGE CORPORATION             | 1  | \$82,750.12    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| TCF MORTGAGE CORPORATION                 | 8  | \$1,105,943.90 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 15 | \$1,125,216.62 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | THE HUNTINGTON NATIONAL BANK              |              |                         |             |          |               |    |          |            |
|              | TRUSTCORP MORTGAGE COMPANY                | 3            | \$268,261.88            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                   | 1            | \$216,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS        | 9            | \$1,039,485.35          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION PLANTERS BANK NA                    | 32           | \$3,187,297.01          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 8            | \$968,300.50            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                | 3            | \$417,347.44            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHTENAW MORTGAGE COMPANY                | 3            | \$514,680.12            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 964          | \$125,875,136.39        | 49.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31371LMT3    | ABN AMRO MORTGAGE GROUP, INC.             | 140          | \$24,946,597.02         | 2.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME FUNDING INC.                | 31           | \$4,951,985.15          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 2            | \$365,700.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                        | 146          | \$19,091,218.92         | 1.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK ONE,N.A.                             | 19           | \$2,903,512.92          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 52           | \$7,377,849.19          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION      | 45           | \$7,156,498.71          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                        | 77           | \$10,479,181.17         | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA                       | 19           | \$2,185,179.93          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 1,557        | \$205,898,735.68        | 19.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY                 | 7            | \$977,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4            | \$695,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 358          | \$52,383,463.79         | 4.95%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |     |                 |       |   |        |    |   |     |
|---|-----|-----------------|-------|---|--------|----|---|-----|
| FIRST HORIZON HOME<br>LOAN CORPORATION              |     |                 |       |   |        |    |   |     |
| FLAGSTAR BANK, FSB                                  | 5   | \$1,081,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES | 3   | \$609,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE<br>CORPORATION                        | 195 | \$29,002,185.38 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK<br>F.S.B.                             | 8   | \$1,448,606.14  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY<br>RESIDENTIAL<br>LENDING, INC.            | 3   | \$375,850.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| HARWOOD STREET<br>FUNDING I, LLC                    | 8   | \$1,023,286.30  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK                                      | 5   | \$730,250.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| HIBERNIA NATIONAL<br>BANK                           | 23  | \$3,455,758.37  | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBANC<br>MORTGAGE<br>CORPORATION                 | 1   | \$333,700.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                                     | 8   | \$974,350.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE<br>CORPORATION (USA)                  | 11  | \$1,533,892.35  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN MORTGAGE<br>CORPORATION                       | 14  | \$1,855,910.90  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| M&T MORTGAGE<br>CORPORATION                         | 4   | \$560,632.85    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET<br>MORTGAGE<br>CORPORATION            | 1   | \$81,318.32     | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGEAMERICA<br>INC.                             | 9   | \$978,803.53    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)      | 7   | \$929,593.20    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY<br>MORTGAGE COMPANY                   | 11  | \$1,618,749.11  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| NEXSTAR FINANCIAL<br>CORPORATION                    | 3   | \$326,341.42    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO SAVINGS BANK                                   | 14  | \$1,448,702.73  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE<br>SERVICES<br>CORPORATION             | 3   | \$414,180.17    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL<br>CORPORATION                   | 5   | \$644,901.42    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PRINCIPAL<br>RESIDENTIAL                            | 7   | \$901,152.83    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |              |                           |             |          |                     |          |            |
|--------------|--|--------------|---------------------------|-------------|----------|---------------------|----------|------------|
|              | MORTGAGE CAPITAL RESOURCES, LLC        |              |                           |             |          |                     |          |            |
|              | PULTE MORTGAGE, L.L.C.                 | 4            | \$582,806.00              | 0.06%       | 0        | \$0.00              | NA       | \$0        |
|              | RBC CENTURA BANK                       | 5            | \$796,252.71              | 0.08%       | 0        | \$0.00              | NA       | \$0        |
|              | RBC MORTGAGE COMPANY                   | 1            | \$90,600.00               | 0.01%       | 0        | \$0.00              | NA       | \$0        |
|              | RBMG INC.                              | 2            | \$281,660.68              | 0.03%       | 0        | \$0.00              | NA       | \$0        |
|              | REGIONS BANK                           | 15           | \$1,946,821.46            | 0.18%       | 0        | \$0.00              | NA       | \$0        |
|              | SOUTHTRUST MORTGAGE CORPORATION        | 1            | \$117,633.29              | 0.01%       | 0        | \$0.00              | NA       | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12           | \$2,170,943.01            | 0.2%        | 0        | \$0.00              | NA       | \$0        |
|              | STATE FARM BANK, FSB                   | 9            | \$1,191,692.83            | 0.11%       | 0        | \$0.00              | NA       | \$0        |
|              | SUNTRUST MORTGAGE INC.                 | 20           | \$2,662,426.07            | 0.25%       | 0        | \$0.00              | NA       | \$0        |
|              | TCF MORTGAGE CORPORATION               | 14           | \$1,937,135.98            | 0.18%       | 0        | \$0.00              | NA       | \$0        |
|              | THE HUNTINGTON NATIONAL BANK           | 15           | \$1,753,405.48            | 0.17%       | 0        | \$0.00              | NA       | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY             | 3            | \$534,169.77              | 0.05%       | 0        | \$0.00              | NA       | \$0        |
|              | TRUSTMARK NATIONAL BANK                | 7            | \$849,183.73              | 0.08%       | 0        | \$0.00              | NA       | \$0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS     | 26           | \$3,812,138.38            | 0.36%       | 0        | \$0.00              | NA       | \$0        |
|              | UNION PLANTERS BANK NA                 | 19           | \$2,389,272.64            | 0.23%       | 0        | \$0.00              | NA       | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION         | 3            | \$405,700.00              | 0.04%       | 0        | \$0.00              | NA       | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION          | 102          | \$13,100,509.32           | 1.24%       | 0        | \$0.00              | NA       | \$0        |
|              | WASHINGTON MUTUAL BANK, FA             | 20           | \$2,351,702.80            | 0.22%       | 0        | \$0.00              | NA       | \$0        |
|              | WASHTENAW MORTGAGE COMPANY             | 5            | \$743,221.97              | 0.07%       | 0        | \$0.00              | NA       | \$0        |
|              | Unavailable                            | 4,017        | \$631,610,293.18          | 59.6%       | 1        | \$105,734.90        | NA       | \$0        |
| <b>Total</b> |  | <b>7,105</b> | <b>\$1,059,069,956.80</b> | <b>100%</b> | <b>1</b> | <b>\$105,734.90</b> | <b>0</b> | <b>\$0</b> |
| 31371LMZ9    | AMERICAN HOME MORTGAGE CORPORATION     | 5            | \$452,031.58              | 0.13%       | 0        | \$0.00              | NA       | \$0        |

|  |   |     |                 |        |   |        |    |   |     |
|--|---|-----|-----------------|--------|---|--------|----|---|-----|
|  | AMSOUTH BANK  | 3   | \$663,295.59    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION            | 17  | \$2,366,900.00  | 0.69%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK ONE,N.A.                                       | 1   | \$103,000.00    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKFINANCIAL FSB                                   | 17  | \$2,007,405.38  | 0.58%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CASTLE MORTGAGE<br>CORPORATION                      | 4   | \$559,100.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHARTER BANK  | 22  | \$2,582,489.12  | 0.75%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION          | 4   | \$679,553.89    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK<br>FSB                             | 7   | \$1,068,343.62  | 0.31%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK          | 12  | \$1,504,868.89  | 0.44%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS MORTGAGE<br>CORPORATION                    | 7   | \$1,242,190.92  | 0.36%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COUNTRYWIDE HOME<br>LOANS, INC.                     | 57  | \$8,112,638.79  | 2.35%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CROWN MORTGAGE<br>COMPANY                           | 5   | \$533,012.40    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.     | 59  | \$10,561,170.88 | 3.07%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION              | 569 | \$94,458,336.86 | 27.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES | 8   | \$1,168,500.00  | 0.34%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY BANK<br>F.S.B.                             | 22  | \$3,128,826.67  | 0.91%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.            | 6   | \$756,710.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                                      | 42  | \$5,823,700.00  | 1.69%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOLYOKE CREDIT<br>UNION                             | 1   | \$50,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC              | 7   | \$916,168.74    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME BANC<br>MORTGAGE<br>CORPORATION                | 38  | \$5,624,517.15  | 1.63%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK                                     | 38  | \$4,862,400.00  | 1.41%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT BANK<br>CORPORATION                     | 16  | \$1,756,077.86  | 0.51%  | 0 | \$0.00 | NA | 0 | \$0 |



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|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | INDYMAC BANK, FSB                        | 1            | \$101,660.34            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IVANHOE FINANCIAL INC.                   | 31           | \$3,995,086.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | KB HOME MORTGAGE COMPANY                 | 5            | \$642,900.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LEHMAN BROTHERS HOLDINGS, INC.           | 5            | \$445,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MARKET STREET MORTGAGE CORPORATION       | 9            | \$768,954.93            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MIDFIRST BANK SSB                        | 43           | \$3,510,782.55          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 54           | \$7,039,934.07          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY           | 10           | \$1,787,306.11          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.       | 5            | \$892,527.01            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OLYMPIA MORTGAGE CORPORATION             | 2            | \$429,035.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PINNACLE FINANCIAL CORPORATION           | 24           | \$4,585,924.81          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PLYMOUTH SAVINGS BANK                    | 16           | \$2,434,047.75          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                   | 92           | \$13,004,751.36         | 3.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK                         | 11           | \$1,241,235.54          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY                     | 4            | \$721,750.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK                             | 88           | \$8,769,408.10          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOUTHTRUST MORTGAGE CORPORATION          | 5            | \$976,593.56            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SYNOVUS MORTGAGE CORPORATION             | 2            | \$208,228.51            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK             | 8            | \$1,476,917.32          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY               | 19           | \$2,970,708.36          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                  | 25           | \$3,218,078.26          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | USAA FEDERAL SAVINGS BANK                | 2            | \$416,155.50            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA               | 9            | \$745,998.24            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 827          | \$133,131,352.31        | 38.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31371LN21    | AMERICAN HOME MORTGAGE CORPORATION      | 1         | \$109,023.61           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION    | 5         | \$268,352.27           | 5.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HARWOOD STREET FUNDING I, LLC           | 3         | \$189,677.94           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDYMAC BANK, FSB                       | 1         | \$70,400.00            | 1.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | M&T MORTGAGE CORPORATION                | 4         | \$244,141.08           | 4.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MARKET STREET MORTGAGE CORPORATION      | 1         | \$37,692.08            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 3         | \$134,185.17           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OLYMPIA MORTGAGE CORPORATION            | 3         | \$300,581.00           | 5.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK                        | 2         | \$123,702.20           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                    | 2         | \$138,922.92           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK            | 2         | \$69,730.30            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS      | 1         | \$44,950.00            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION PLANTERS BANK NA                  | 1         | \$165,939.58           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 40        | \$3,171,528.55         | 62.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31371LN39    | Unavailable                             | 2         | \$452,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31371LN47    | COUNTRYWIDE HOME LOANS, INC.            | 9         | \$1,848,698.01         | 10.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 72        | \$15,553,384.46        | 89.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31371LND7    | BANCMORTGAGE FINANCIAL CORPORATION      | 1         | \$212,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK ONE, N.A.                          | 1         | \$100,522.61           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5         | \$1,048,175.64         | 7.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 17        | \$2,610,675.81         | 17.93%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | HARWOOD STREET FUNDING I, LLC                        | 5         | \$836,990.18           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME BANC MORTGAGE CORPORATION                       | 1         | \$97,450.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDYMAC BANK, FSB                                    | 2         | \$379,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | MIDFIRST BANK SSB                                    | 4         | \$525,520.00           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4         | \$500,338.22           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                               | 2         | \$271,195.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RATE ONE HOME LOANS INC.                             | 1         | \$285,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK                                     | 2         | \$461,952.07           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY                                 | 1         | \$270,681.84           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 4         | \$732,917.80           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                                 | 1         | \$134,475.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1         | \$251,919.47           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                   | 2         | \$482,520.11           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 2         | \$447,700.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO HOME MORTGAGE, INC.                      | 1         | \$135,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 27        | \$4,778,557.50         | 32.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31371LNH8    | AMERICAN HOME FUNDING INC.                           | 59        | \$9,638,470.23         | 1.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 26        | \$3,610,307.06         | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                                   | 71        | \$5,739,196.75         | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                                   | 17        | \$1,903,774.54         | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA                                  | 11        | \$1,109,313.90         | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 749       | \$80,939,015.17        | 14.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 194       | \$24,024,890.25        | 4.27%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | GMAC MORTGAGE CORPORATION                             | 6            | \$581,675.86            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B.                                  | 5            | \$538,105.38            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | HEARTLAND BANK  | 1            | \$69,200.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IRWIN MORTGAGE CORPORATION                            | 8            | \$974,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MARKET STREET MORTGAGE CORPORATION                    | 1            | \$77,494.32             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 16           | \$1,843,837.06          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OHIO SAVINGS BANK                                     | 9            | \$754,648.27            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5            | \$582,437.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK                                      | 2            | \$310,320.76            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TCF MORTGAGE CORPORATION                              | 2            | \$338,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 50           | \$5,476,972.73          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U.S. BANK N.A.  | 2            | \$191,200.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 109          | \$12,764,603.31         | 2.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 2,947        | \$411,584,665.60        | 73.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>4,290</b> | <b>\$563,052,328.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31371LNS4    | CITIMORTGAGE, INC.                                    | 38           | \$4,595,493.90          | 51.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                            | 13           | \$2,502,248.55          | 28.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 9            | \$1,816,379.78          | 20.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31371LNU9    | AMERICAN HOME MORTGAGE CORPORATION                    | 3            | \$237,218.58            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMSOUTH BANK  | 6            | \$780,312.74            | 3.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                                    | 8            | \$687,653.24            | 2.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK ONE,N.A.   | 2            | \$99,806.81             | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMERCIAL FEDERAL BANK                               | 3            | \$387,287.72            | 1.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         | 2            | \$247,000.00            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |    |                |       |   |             |    |   |     |
|--|----|----------------|-------|---|-------------|----|---|-----|
| HARWOOD STREET FUNDING I, LLC          | 8  | \$1,125,717.09 | 4.7%  | 0 | \$0.00      | NA | 0 | \$0 |
| HIBERNIA NATIONAL BANK                 | 1  | \$39,460.91    | 0.16% | 0 | \$0.00      | NA | 0 | \$0 |
| HOME STAR MORTGAGE SERVICES, LLC       | 2  | \$210,350.00   | 0.88% | 0 | \$0.00      | NA | 0 | \$0 |
| HOMEBANC MORTGAGE CORPORATION          | 4  | \$451,550.00   | 1.89% | 0 | \$0.00      | NA | 0 | \$0 |
| INDYMAC BANK, FSB                      | 1  | \$45,357.68    | 0.19% | 0 | \$0.00      | NA | 0 | \$0 |
| IRWIN MORTGAGE CORPORATION             | 2  | \$71,787.23    | 0.3%  | 0 | \$0.00      | NA | 0 | \$0 |
| M&T MORTGAGE CORPORATION               | 5  | \$275,946.16   | 1.15% | 0 | \$0.00      | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION     | 9  | \$931,901.28   | 3.89% | 0 | \$0.00      | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY         | 11 | \$950,554.11   | 3.97% | 0 | \$0.00      | NA | 0 | \$0 |
| NCB, FSB                               | 2  | \$121,261.15   | 0.51% | 0 | \$0.00      | NA | 0 | \$0 |
| OHIO SAVINGS BANK                      | 1  | \$17,752.87    | 0.07% | 0 | \$0.00      | NA | 0 | \$0 |
| OLYMPIA MORTGAGE CORPORATION           | 2  | \$342,041.00   | 1.43% | 0 | \$0.00      | NA | 0 | \$0 |
| PINNACLE FINANCIAL CORPORATION         | 6  | \$455,800.58   | 1.9%  | 1 | \$37,388.56 | NA | 0 | \$0 |
| RBC CENTURA BANK                       | 2  | \$162,223.00   | 0.68% | 0 | \$0.00      | NA | 0 | \$0 |
| RBC MORTGAGE COMPANY                   | 6  | \$786,159.83   | 3.28% | 0 | \$0.00      | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC       | 1  | \$294,000.00   | 1.23% | 0 | \$0.00      | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1  | \$217,000.00   | 0.91% | 0 | \$0.00      | NA | 0 | \$0 |
| TCF MORTGAGE CORPORATION               | 1  | \$110,000.00   | 0.46% | 0 | \$0.00      | NA | 0 | \$0 |
| THE HUNTINGTON NATIONAL BANK           | 4  | \$209,661.95   | 0.88% | 0 | \$0.00      | NA | 0 | \$0 |
| TRUSTCORP MORTGAGE COMPANY             | 3  | \$147,973.31   | 0.62% | 0 | \$0.00      | NA | 0 | \$0 |
| UNION FEDERAL BANK OF INDIANAPOLIS     | 5  | \$369,231.02   | 1.54% | 0 | \$0.00      | NA | 0 | \$0 |
| UNION PLANTERS BANK NA                 | 9  | \$755,918.22   | 3.16% | 0 | \$0.00      | NA | 0 | \$0 |
| WACHOVIA MORTGAGE                      | 1  | \$290,099.88   | 1.21% | 0 | \$0.00      | NA | 0 | \$0 |

|              |   |            |                        |             |          |                    |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
|              | CORPORATION                               |            |                        |             |          |                    |    |          |            |
|              | WASHINGTON MUTUAL BANK, FA                | 6          | \$635,960.34           | 2.66%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                               | 133        | \$12,483,972.97        | 52.14%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |   | <b>250</b> | <b>\$23,940,959.67</b> | <b>100%</b> | <b>1</b> | <b>\$37,388.56</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |                    |    |          |            |
| 31371LNV7    | AMERICAN HOME FUNDING INC.                | 11         | \$1,046,525.25         | 0.42%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 18         | \$1,890,629.89         | 0.76%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                        | 699        | \$69,986,405.83        | 28.1%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | BANK ONE,N.A.                             | 26         | \$3,489,430.90         | 1.4%        | 0        | \$0.00             | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                        | 182        | \$18,594,464.75        | 7.47%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA                       | 5          | \$337,114.81           | 0.14%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 180        | \$16,086,684.46        | 6.46%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$291,657.50           | 0.12%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | EXCHANGE FINANCIAL CORPORATION            | 1          | \$60,000.00            | 0.02%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 153        | \$19,068,222.66        | 7.66%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | FLAGSTAR BANK, FSB                        | 13         | \$1,380,448.30         | 0.55%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | GMAC MORTGAGE CORPORATION                 | 60         | \$6,163,740.73         | 2.48%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B.                      | 10         | \$1,113,174.11         | 0.45%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | HARWOOD STREET FUNDING I, LLC             | 7          | \$973,864.77           | 0.39%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | HEARTLAND BANK                            | 5          | \$321,500.00           | 0.13%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | IRWIN MORTGAGE CORPORATION                | 13         | \$1,530,912.08         | 0.61%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | MARKET STREET MORTGAGE CORPORATION        | 2          | \$133,500.00           | 0.05%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  | 5          | \$484,030.59           | 0.19%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 47         | \$4,579,900.56         | 1.84%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | NEXSTAR FINANCIAL CORPORATION             | 5          | \$341,289.65           | 0.14%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | PINNACLE FINANCIAL CORPORATION            | 3          | \$379,987.10           | 0.15%       | 0        | \$0.00             | NA | 0        | \$0        |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1            | \$93,494.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK                                      | 7            | \$759,052.12            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK  | 26           | \$2,041,206.82          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TCF MORTGAGE CORPORATION                              | 28           | \$2,836,518.39          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 46           | \$3,870,833.26          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 23           | \$2,275,241.05          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                               | 6            | \$414,100.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION PLANTERS BANK NA                                | 36           | \$3,303,368.20          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 3            | \$133,800.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 762          | \$85,043,201.48         | 34.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>2,386</b> | <b>\$249,024,299.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LNW5    | AMERICAN HOME MORTGAGE CORPORATION                    | 2            | \$265,200.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                                    | 247          | \$22,183,678.55         | 39.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK ONE, N.A.  | 8            | \$544,399.80            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                                    | 34           | \$2,553,076.89          | 4.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA                                   | 9            | \$598,844.15            | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 20           | \$1,385,290.30          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EXCHANGE FINANCIAL CORPORATION                        | 1            | \$95,000.00             | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 19           | \$1,242,057.96          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR BANK, FSB                                    | 6            | \$510,093.12            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         | 2            | \$406,000.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE CORPORATION                             | 28           | \$2,262,347.55          | 4.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B.                                  | 1            | \$125,750.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HEARTLAND BANK  | 1            | \$68,200.00             | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 2            | \$568,266.23            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | HOMEBANC MORTGAGE CORPORATION                        |            |                        |             |          |               |    |          |            |
|              | MARKET STREET MORTGAGE CORPORATION                   | 1          | \$70,262.70            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 19         | \$1,628,759.79         | 2.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEXSTAR FINANCIAL CORPORATION                        | 4          | \$194,086.12           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PLYMOUTH SAVINGS BANK                                | 3          | \$286,752.51           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK                                     | 2          | \$131,461.92           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK   | 11         | \$550,329.21           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 5          | \$426,471.02           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 3          | \$132,582.07           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION PLANTERS BANK NA                               | 7          | \$497,118.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 225        | \$19,463,707.68        | 34.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>660</b> | <b>\$56,189,735.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31371LNZ8    | BANCMORTGAGE FINANCIAL CORPORATION                   | 1          | \$147,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK ONE,N.A.  | 1          | \$333,700.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                 | 2          | \$611,141.93           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 126        | \$18,058,317.15        | 7.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 4          | \$755,000.01           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HARWOOD STREET FUNDING I, LLC                        | 2          | \$356,653.33           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HIBERNIA NATIONAL BANK                               | 6          | \$706,585.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOLYOKE CREDIT UNION                                 | 1          | \$77,200.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                                      | 4          | \$591,550.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5          | \$1,021,392.00         | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                               | 7          | \$944,669.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |                                    |              |                         |             |          |               |    |          |            |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | RBC CENTURA BANK                   | 6            | \$674,758.42            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY               | 3            | \$537,509.97            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK                       | 1            | \$114,600.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB               | 1            | \$42,500.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK       | 2            | \$188,349.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK            | 5            | \$734,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS | 1            | \$156,942.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA         | 1            | \$265,866.56            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 1,332        | \$220,433,390.80        | 89.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |                                    |              |                         |             |          |               |    |          |            |
| 31371LP29    | HOMESTREET BANK                    | 13           | \$2,643,300.00          | 42.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 19           | \$3,635,200.00          | 57.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |                                    |              |                         |             |          |               |    |          |            |
| 31371LP37    | Unavailable                        | 14           | \$2,459,936.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |                                    |              |                         |             |          |               |    |          |            |
| 31371LP45    | COUNTRYWIDE HOME LOANS, INC.       | 3            | \$559,000.00            | 15.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 16           | \$2,975,718.00          | 84.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |                                    |              |                         |             |          |               |    |          |            |
| 31371LP52    | COUNTRYWIDE HOME LOANS, INC.       | 2            | \$582,740.00            | 14.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 22           | \$3,357,692.26          | 85.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |                                    |              |                         |             |          |               |    |          |            |
| 31371LP78    | COUNTRYWIDE HOME LOANS, INC.       | 2            | \$476,000.00            | 25.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 8            | \$1,359,199.73          | 74.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |                                    |              |                         |             |          |               |    |          |            |
| 31371LP86    | COUNTRYWIDE HOME LOANS, INC.       | 2            | \$496,989.73            | 26.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 8            | \$1,372,412.00          | 73.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>10</b>    | <b>\$1,869,401.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |              |                         |             |          |               |    |          |            |
| 31371LPA1    | ABN AMRO MORTGAGE GROUP,           | 8            | \$1,523,966.05          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | INC.  |            |                        |             |          |               |    |          |            |
|              | BANK OF AMERICA NA                            | 12         | \$1,483,104.91         | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 1          | \$321,926.18           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 52         | \$7,609,248.57         | 9.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY                     | 4          | \$356,429.02           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK                                      | 4          | \$792,609.64           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE CORPORATION                     | 4          | \$501,191.76           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK                              | 2          | \$321,477.96           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK        | 2          | \$383,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                        | 1          | \$90,406.45            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 2          | \$313,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 431        | \$69,369,527.33        | 83.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371LPB9    | AMERICAN HOME MORTGAGE CORPORATION            | 1          | \$52,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                            | 3          | \$204,064.82           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 24         | \$2,580,614.54         | 8.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 53         | \$4,704,115.82         | 15.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 1          | \$120,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 8          | \$969,694.40           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3          | \$175,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE CORPORATION                     | 9          | \$880,346.28           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B.                          | 1          | \$144,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HARWOOD STREET FUNDING I, LLC                 | 3          | \$347,494.82           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 4          | \$521,437.04           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | HOME STAR MORTGAGE SERVICES, LLC                     |            |                        |             |          |               |    |          |
|              | IRWIN MORTGAGE CORPORATION                           | 7          | \$542,412.08           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION                   | 2          | \$82,192.86            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 6          | \$737,575.52           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                                 | 1          | \$75,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 5          | \$239,849.54           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 7          | \$766,100.91           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 2          | \$236,602.26           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1          | \$29,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                   | 1          | \$108,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                               | 2          | \$158,411.29           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 157        | \$15,879,336.26        | 53.7%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |            |                        |             |          |               |    |          |
| 31371LPC7    | AMERICAN HOME MORTGAGE CORPORATION                   | 3          | \$339,188.12           | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                 | 4          | \$781,535.54           | 12.41%      | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC                     | 2          | \$404,850.00           | 6.43%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION                        | 3          | \$391,789.01           | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6          | \$1,149,555.67         | 18.25%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1          | \$48,711.51            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                                 | 3          | \$162,350.00           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 4          | \$388,171.16           | 6.16%       | 0        | \$0.00        | NA | 0        |

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|              |                                      |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNION FEDERAL BANK OF INDIANAPOLIS   | 3          | \$186,721.30           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO HOME MORTGAGE, INC.      | 8          | \$972,380.88           | 15.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 13         | \$1,472,826.48         | 23.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31371LPD5    | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$206,711.96           | 55.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 4          | \$165,932.70           | 44.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31371LPE3    | COUNTRYWIDE HOME LOANS, INC.         | 16         | \$2,441,157.37         | 19.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 66         | \$9,934,295.70         | 80.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31371LPF0    | COUNTRYWIDE HOME LOANS, INC.         | 32         | \$3,851,208.92         | 25.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 83         | \$11,420,706.56        | 74.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31371LPG8    | ABN AMRO MORTGAGE GROUP, INC.        | 1          | \$88,770.69            | 7.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 6          | \$1,109,215.51         | 92.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31371LPX1    | BANK OF AMERICA NA                   | 26         | \$1,717,976.73         | 27.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 33         | \$2,070,915.76         | 33.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 1          | \$182,181.49           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 29         | \$2,218,672.55         | 35.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>89</b>  | <b>\$6,189,746.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LPY9    | HOMESTREET BANK                      | 18         | \$3,414,250.00         | 63.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.               | 3          | \$664,657.00           | 12.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 7          | \$1,338,600.00         | 24.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31371LPZ6    | HOMESTREET BANK                      | 9          | \$1,966,800.00         | 56.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 8          | \$1,500,600.00         | 43.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31371LQB8    | WACHOVIA MORTGAGE CORPORATION             | 16         | \$1,991,931.97         | 56.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 13         | \$1,557,348.60         | 43.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$3,549,280.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371RW28    | CITIMORTGAGE, INC.                        | 1          | \$67,379.58            | 9.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 5          | \$624,143.43           | 90.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31371RW36    | Unavailable                               | 2          | \$277,657.98           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31371RW44    | WACHOVIA MORTGAGE CORPORATION             | 2          | \$325,554.59           | 40.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 4          | \$473,705.90           | 59.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$799,260.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371RW51    | Unavailable                               | 7          | \$994,226.05           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31371RW69    | Unavailable                               | 6          | \$1,135,873.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31371RW85    | CITIMORTGAGE, INC.                        | 54         | \$6,867,926.30         | 31.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9          | \$1,084,178.67         | 5.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1          | \$104,890.38           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 80         | \$13,452,841.86        | 62.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31371RW93    | Unavailable                               | 6          | \$982,755.25           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$982,755.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371RWW2    | CITIMORTGAGE, INC.                        | 2          | \$151,684.85           | 5.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HARWOOD STREET FUNDING I, LLC             | 3          | \$548,346.12           | 19.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK              | 2          | \$509,779.67           | 18.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 9          | \$1,539,591.51         | 56%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,749,402.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31371RWZ5    | CITIMORTGAGE, INC.                        | 8         | \$743,007.88          | 65.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 3         | \$397,882.88          | 34.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31371RXA9    | CITIMORTGAGE, INC.                        | 8         | \$565,896.41          | 32.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 12        | \$1,164,308.43        | 67.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31371RXD3    | CITIMORTGAGE, INC.                        | 1         | \$102,690.11          | 12.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 5         | \$697,167.74          | 87.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31371RXE1    | Unavailable                               | 1         | \$159,900.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$159,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371RXG6    | CITIMORTGAGE, INC.                        | 1         | \$62,935.77           | 33.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 2         | \$127,058.77          | 66.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31371RXH4    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2         | \$185,000.00          | 14.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 8         | \$1,054,374.92        | 85.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31376KD37    | ABACUS FEDERAL SAVINGS BANK               | 1         | \$138,782.13          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL           | 1         | \$159,700.00          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1         | \$149,014.44          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BRYN MAWR TRUST COMPANY THE               | 2         | \$300,000.00          | 3.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BUTTE COMMUNITY BANK                      | 1         | \$252,331.19          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CAPITAL CENTER, L.L.C.                    | 1         | \$202,000.00          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                  | 1         | \$232,400.00          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLUMBIA CREDIT UNION                     | 1         | \$132,200.00          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | F & A FEDERAL CREDIT UNION                | 5         | \$821,866.52          | 9.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FARMERS AND MERCHANTS SAVINGS             | 1         | \$125,000.00          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |           |                       |             |          |               |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              | BANK                                     |           |                       |             |          |               |          |               |
|              | FIRST NATIONAL BANK                      | 1         | \$158,941.75          | 1.87%       | 0        | \$0.00        | NA       | 0             |
|              | FIRST NATIONAL BANK ALASKA               | 3         | \$691,000.00          | 8.14%       | 0        | \$0.00        | NA       | 0             |
|              | GRANITE BANK                             | 1         | \$150,000.00          | 1.77%       | 0        | \$0.00        | NA       | 0             |
|              | GUARDIAN MORTGAGE COMPANY INC.           | 1         | \$182,498.94          | 2.15%       | 0        | \$0.00        | NA       | 0             |
|              | HOME FEDERAL SAVINGS BANK                | 1         | \$155,000.00          | 1.83%       | 0        | \$0.00        | NA       | 0             |
|              | HOME STATE BANK                          | 1         | \$160,800.00          | 1.89%       | 0        | \$0.00        | NA       | 0             |
|              | INTERNATIONAL BANK OF COMMERCE           | 1         | \$315,000.00          | 3.71%       | 0        | \$0.00        | NA       | 0             |
|              | LEADER BANK, N.A.                        | 2         | \$481,500.00          | 5.67%       | 0        | \$0.00        | NA       | 0             |
|              | LOS ALAMOS NATIONAL BANK                 | 3         | \$488,246.75          | 5.75%       | 0        | \$0.00        | NA       | 0             |
|              | MARQUETTE BANK                           | 1         | \$143,600.00          | 1.69%       | 0        | \$0.00        | NA       | 0             |
|              | NORTHWESTERN MORTGAGE COMPANY            | 1         | \$126,945.44          | 1.49%       | 0        | \$0.00        | NA       | 0             |
|              | OAK BANK                                 | 2         | \$301,050.00          | 3.54%       | 0        | \$0.00        | NA       | 0             |
|              | ORNL FEDERAL CREDIT UNION                | 1         | \$135,250.00          | 1.59%       | 0        | \$0.00        | NA       | 0             |
|              | PORT WASHINGTON STATE BANK               | 1         | \$134,256.13          | 1.58%       | 0        | \$0.00        | NA       | 0             |
|              | PUBLIC SERVICE EMPLOYEES CREDIT UNION    | 1         | \$230,800.00          | 2.72%       | 0        | \$0.00        | NA       | 0             |
|              | SECURITY MORTGAGE CORPORATION            | 1         | \$149,200.00          | 1.76%       | 0        | \$0.00        | NA       | 0             |
|              | ST. JAMES MORTGAGE CORPORATION           | 1         | \$148,418.38          | 1.75%       | 0        | \$0.00        | NA       | 0             |
|              | STATE BANK OF SOUTHERN UTAH              | 3         | \$422,990.82          | 4.98%       | 0        | \$0.00        | NA       | 0             |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1         | \$206,000.00          | 2.43%       | 0        | \$0.00        | NA       | 0             |
|              | SUFFOLK COUNTY NATIONAL BANK             | 1         | \$166,000.00          | 1.95%       | 0        | \$0.00        | NA       | 0             |
|              | THE SUMMIT FEDERAL CREDIT UNION          | 1         | \$130,398.63          | 1.54%       | 0        | \$0.00        | NA       | 0             |
|              | WORTHINGTON MORTGAGE GROUP INC.          | 2         | \$318,409.50          | 3.75%       | 0        | \$0.00        | NA       | 0             |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 1         | \$144,040.94          | 1.7%        | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                              | 2         | \$439,096.00          | 5.16%       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>49</b> | <b>\$8,492,737.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |                |       |   |        |    |   |     |
|-----------|--|---|----------------|-------|---|--------|----|---|-----|
| 31376KD45 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$307,990.25   | 2.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | ABACUS FEDERAL SAVINGS BANK                  | 4 | \$857,940.44   | 6.12% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AURORA FINANCIAL GROUP INC.                  | 1 | \$183,800.63   | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANCORPSOUTH BANK                            | 2 | \$330,507.81   | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3 | \$673,568.50   | 4.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | BRYN MAWR TRUST COMPANY THE                  | 1 | \$127,900.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CAPE COD FIVE CENTS SAVINGS BANK             | 2 | \$470,936.88   | 3.36% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CAPITAL CENTER, L.L.C.                       | 7 | \$1,143,820.13 | 8.16% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CITIZENS BANK OF CAMPBELL COUNTY             | 1 | \$125,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FAR EAST NATIONAL BANK                       | 1 | \$137,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST AMERICAN INTERNATIONAL BANK            | 1 | \$305,000.00   | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST NATIONAL BANK OF DECATUR               | 1 | \$125,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST SOUTHERN NATIONAL BANK                 | 1 | \$155,500.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|           | GATEWAY BUSINESS BANK                        | 1 | \$158,969.56   | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
|           | GRANITE BANK                                 | 3 | \$386,488.82   | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
|           | HERITAGE BANK AND TRUST                      | 1 | \$139,241.38   | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
|           | HOMEFEDERAL BANK                             | 1 | \$125,183.13   | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
|           | HOMETOWN BANK                                | 1 | \$191,309.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
|           | IVANHOE FINANCIAL INC.                       | 2 | \$307,890.88   | 2.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | LAKE FOREST BANK & TRUST                     | 2 | \$483,119.88   | 3.45% | 0 | \$0.00 | NA | 0 | \$0 |
|           | LEADER BANK, N.A.                            | 2 | \$335,000.00   | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
|           | LOS ALAMOS NATIONAL BANK                     | 4 | \$639,873.75   | 4.56% | 0 | \$0.00 | NA | 0 | \$0 |
|           | MACHIAS SAVINGS BANK                         | 1 | \$141,000.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
|           | MACON SAVINGS BANK                           | 1 | \$330,000.00   | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |



|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | MARQUETTE BANK                                | 3         | \$443,700.00           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | METROBANK                                     | 1         | \$197,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MITCHELL<br>MORTGAGE COMPANY<br>L.L.C.        | 2         | \$381,005.13           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE CENTER,<br>LLC                       | 1         | \$125,685.31           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | MURRAY FINANCIAL<br>ASSOCIATES INC.           | 1         | \$198,650.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK             | 1         | \$160,956.69           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTH FORK BANK                               | 2         | \$280,027.50           | 2%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTH SHORE<br>COMMUNITY BANK &<br>TRUST      | 1         | \$179,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHWESTERN<br>MORTGAGE COMPANY              | 1         | \$143,463.81           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ST. JAMES MORTGAGE<br>CORPORATION             | 2         | \$538,400.00           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANDARD BANK AND<br>TRUST COMPANY            | 1         | \$226,100.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK OF<br>CROSS PLAINS                 | 2         | \$312,261.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE CENTRAL<br>CREDIT UNION                 | 1         | \$330,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUFFOLK COUNTY<br>NATIONAL BANK               | 1         | \$190,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION              | 1         | \$169,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE PARK BANK                                 | 1         | \$159,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE TRADERS<br>NATIONAL BANK                  | 1         | \$157,032.13           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY<br>BANK                      | 1         | \$220,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1         | \$130,273.56           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST<br>COMPANY                   | 1         | \$139,098.38           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORLD SAVINGS<br>BANK                         | 1         | \$250,530.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.             | 1         | \$147,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 4         | \$760,039.19           | 5.4%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>77</b> | <b>\$14,020,263.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31376KD52    | ABACUS FEDERAL<br>SAVINGS BANK                | 1         | \$259,420.38           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0        |

|                                      |   |              |       |   |        |    |   |     |
|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| ADVANCIAL FEDERAL CREDIT UNION       | 1 | \$164,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| ALPINE BANK OF ILLINOIS              | 2 | \$469,448.13 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED MORTGAGE INC.             | 5 | \$842,109.14 | 4.41% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII                       | 2 | \$404,723.25 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF NEWPORT                      | 1 | \$199,554.13 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION        | 1 | \$167,094.19 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| BOTTOMLINE MORTGAGE, INC.            | 2 | \$480,925.44 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE          | 2 | \$298,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CENTER, L.L.C.               | 1 | \$202,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY             | 3 | \$583,432.69 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION         | 1 | \$155,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS MORTGAGE CORPORATION        | 4 | \$732,396.07 | 3.84% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA EQUITIES LTD.               | 1 | \$165,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERBANK, NATIONAL ASSOCIATION     | 1 | \$145,693.25 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$309,630.38 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION  | 2 | \$278,382.44 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| F & A FEDERAL CREDIT UNION           | 1 | \$230,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK    | 1 | \$253,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL CAPITAL BANK           | 1 | \$135,408.06 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION     | 2 | \$373,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HUDSON        | 1 | \$199,554.13 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                     | 6 | \$959,398.45 | 5.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP.               | 1 | \$220,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | FULTON BANK   | 1 | \$310,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BANK,<br>F.S.B.   | 1 | \$151,504.81 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BUSINESS<br>BANK  | 2 | \$370,538.69 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL CREDIT<br>UNION   | 1 | \$172,414.75 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTEGRITY HOME<br>FUNDING, LLC  | 1 | \$140,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INVESTORS SAVINGS<br>BANK   | 1 | \$144,676.75 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER BANK, N.A.   | 2 | \$640,500.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS<br>BANK, FSB  | 2 | \$432,753.75 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK<br>MORTGAGE SERVICES                                      | 1 | \$144,300.75 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARQUETTE BANK  | 1 | \$170,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 1 | \$170,119.88 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-ISLAND<br>MORTGAGE CORP.  | 1 | \$265,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MITCHELL<br>MORTGAGE COMPANY<br>L.L.C.                                | 1 | \$137,148.06 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 4 | \$643,800.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWTOWN SAVINGS<br>BANK   | 1 | \$161,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH FORK BANK   | 1 | \$146,639.06 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                                     | 2 | \$473,627.63 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 2 | \$420,630.63 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMWEST<br>MORTGAGE<br>CORPORATION                                   | 2 | \$293,948.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUAKER CITY BANK  | 1 | \$150,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK  | 2 | \$278,007.19 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                                | 1 | \$148,836.88 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFE CREDIT UNION   | 1 | \$319,286.63 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEATTLE SAVINGS<br>BANK   | 1 | \$215,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 3 | \$456,235.51 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | SKY FINANCIAL GROUP                                   |            |                        |             |          |               |          |            |
|              | STANDARD BANK AND TRUST COMPANY                       | 1          | \$138,750.00           | 0.73%       | 0        | \$0.00        | NA       | \$0        |
|              | STATE BANK OF THE LAKES                               | 1          | \$333,700.00           | 1.75%       | 0        | \$0.00        | NA       | \$0        |
|              | STRATA BANK   | 4          | \$864,659.39           | 4.53%       | 0        | \$0.00        | NA       | \$0        |
|              | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1          | \$244,916.63           | 1.28%       | 0        | \$0.00        | NA       | \$0        |
|              | THE FIRST NATIONAL BANK OF DENNISON                   | 1          | \$222,510.13           | 1.17%       | 0        | \$0.00        | NA       | \$0        |
|              | THE HERGET NATIONAL BANK OF PEKIN                     | 1          | \$154,500.00           | 0.81%       | 0        | \$0.00        | NA       | \$0        |
|              | THE SUTTON STATE BANK                                 | 1          | \$142,000.00           | 0.74%       | 0        | \$0.00        | NA       | \$0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                  | 1          | \$149,665.56           | 0.78%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable   | 8          | \$1,648,705.38         | 8.64%       | 0        | \$0.00        | NA       | \$0        |
| <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</b> |
| 31376KD60    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.          | 1          | \$181,582.19           | 0.47%       | 0        | \$0.00        | NA       | \$0        |
|              | ABACUS FEDERAL SAVINGS BANK                           | 2          | \$734,260.81           | 1.89%       | 0        | \$0.00        | NA       | \$0        |
|              | AMARILLO NATIONAL BANK                                | 1          | \$146,900.00           | 0.38%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                    | 2          | \$448,967.00           | 1.16%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                         | 1          | \$359,185.56           | 0.92%       | 0        | \$0.00        | NA       | \$0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                 | 2          | \$359,905.06           | 0.93%       | 0        | \$0.00        | NA       | \$0        |
|              | ASSOCIATED MORTGAGE INC.                              | 4          | \$680,240.37           | 1.75%       | 0        | \$0.00        | NA       | \$0        |
|              | AUBURNBANK  | 2          | \$424,900.00           | 1.09%       | 0        | \$0.00        | NA       | \$0        |
|              | AURORA FINANCIAL GROUP INC.                           | 1          | \$154,000.00           | 0.4%        | 0        | \$0.00        | NA       | \$0        |
|              | BALTIMORE COUNTY SAVINGS BANK FSB                     | 1          | \$321,260.81           | 0.83%       | 0        | \$0.00        | NA       | \$0        |
|              | BANK OF HAWAII  | 3          | \$983,907.51           | 2.53%       | 0        | \$0.00        | NA       | \$0        |
|              |   | 2          | \$501,467.31           | 1.29%       | 0        | \$0.00        | NA       | \$0        |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION |   |                |       |   |        |    |   |     |
|  | BAXTER CREDIT<br>UNION                     | 1 | \$164,900.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION           | 2 | \$322,671.69   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION           | 5 | \$922,554.56   | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK        | 2 | \$392,092.88   | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPITAL CENTER,<br>L.L.C.                  | 5 | \$987,329.63   | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                            | 2 | \$289,833.07   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE<br>COMPANY                | 5 | \$1,094,208.94 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL STATE<br>BANK                      | 1 | \$141,268.69   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS MORTGAGE<br>CORPORATION           | 1 | \$262,378.38   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA EQUITIES<br>LTD.                  | 1 | \$188,100.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCE BANK &<br>TRUST COMPANY           | 1 | \$320,273.81   | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY CREDIT<br>UNION                  | 1 | \$157,631.94   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC      | 1 | \$279,347.75   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE<br>BANK                    | 1 | \$159,275.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC. | 3 | \$769,921.94   | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY          | 1 | \$150,653.31   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION ONE<br>(DBA ONES<br>MORTGAGE) | 2 | \$279,610.13   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CROWN BANK, N.A.                           | 1 | \$249,434.44   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUNA CREDIT UNION                          | 1 | \$140,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY          | 1 | \$319,273.94   | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | F & A FEDERAL<br>CREDIT UNION              | 1 | \$261,900.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION         | 1 | \$260,612.75   | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$169,955.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK<br>NA                   |   |              |       |   |        |    |   |
|  | FIRST FEDERAL BANK,<br>FSB                  | 1 | \$222,984.13 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>CAPITAL BANK               | 4 | \$930,411.01 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA | 1 | \$284,345.75 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 5 | \$842,678.75 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION               | 1 | \$250,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF BAR<br>HARBOR     | 1 | \$210,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF CARM              | 1 | \$139,787.69 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF DEERWOOD          | 1 | \$189,570.19 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF HUDSON            | 2 | \$308,623.50 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO          | 3 | \$551,449.81 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN<br>NATIONAL BANK             | 1 | \$205,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORP.                   | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                 | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB         | 1 | \$163,623.50 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK,<br>F.S.B.                     | 2 | \$352,223.81 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS<br>BANK                    | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES         | 1 | \$202,733.50 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                 | 1 | \$152,543.81 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN<br>AND REAL ESTATE<br>COMPANY | 1 | \$171,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.               | 2 | \$525,700.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                            | 1 | \$182,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$147,665.19 | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ILLINOIS NATIONAL BANK                                    |   |                |       |   |        |    |   |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$155,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.                       | 2 | \$335,794.88   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                                  | 1 | \$246,441.19   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                     | 1 | \$153,646.44   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 5 | \$1,064,411.31 | 2.74% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$148,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 3 | \$567,500.00   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.  | 1 | \$136,350.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                                      | 2 | \$414,453.63   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                         | 1 | \$297,804.69   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                                    | 1 | \$140,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 2 | \$414,073.25   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.                          | 1 | \$239,465.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$280,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 1 | \$149,700.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 2 | \$446,837.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 7 | \$1,581,369.06 | 4.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3 | \$635,100.63   | 1.63% | 0 | \$0.00 | NA | 0 |
|  | NORTHWOODS STATE BANK                                     | 1 | \$200,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$188,628.88   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 1 | \$188,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT                            | 3 | \$626,908.07   | 1.61% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | UNION                                    |   |                |       |   |        |    |   |
|  | PORT WASHINGTON STATE BANK               | 1 | \$176,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                    | 1 | \$187,063.25   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                     | 6 | \$1,193,068.38 | 3.07% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION            | 1 | \$192,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 4 | \$695,367.44   | 1.79% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1 | \$161,400.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 1 | \$270,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                   | 2 | \$477,080.00   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 2 | \$331,179.88   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 1 | \$219,502.31   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$149,650.56   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 2 | \$493,571.38   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1 | \$170,501.88   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                     | 2 | \$359,000.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                | 2 | \$319,423.88   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 1 | \$142,077.81   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.          | 5 | \$1,215,352.12 | 3.13% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1 | \$136,300.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                 | 1 | \$199,547.56   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2 | \$319,458.69   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                      | 1 | \$230,477.44   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                      | 3 | \$632,550.63   | 1.63% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WESTCONSIN CREDIT UNION                      | 1          | \$167,200.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1          | \$183,577.56           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$263,700.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 6          | \$1,153,813.12         | 3%          | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31376KD78    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$144,440.31           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                            | 1          | \$187,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                               | 8          | \$2,041,527.99         | 9.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE CASCADES                         | 1          | \$260,500.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 1          | \$170,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHELSEA GROTON SAVINGS BANK                  | 1          | \$300,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CREDIT UNION ONE (DBA ONES MORTGAGE)         | 1          | \$176,447.63           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DEAN COOPERATIVE BANK                        | 1          | \$205,500.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FINANCIAL PARTNERS CREDIT UNION              | 5          | \$1,193,941.44         | 5.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HAWAIIAN BANK                          | 1          | \$203,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST PLACE BANK                             | 1          | \$142,946.06           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP.                       | 1          | \$142,946.06           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FULTON BANK                                  | 1          | \$158,749.63           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HAWAII HOME LOANS, INC.                      | 4          | \$902,829.00           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HIBERNIA NATIONAL BANK                       | 1          | \$313,790.69           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME FINANCING CENTER INC.                   | 1          | \$143,100.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IRWIN UNION BANK AND TRUST COMPANY           | 1          | \$124,502.31           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | IVANHOE FINANCIAL INC.                       | 1          | \$258,996.44           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LIBERTY BANK & TRUST COMPANY                 | 1          | \$209,064.13           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 2          | \$344,934.63           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION  |            |                        |             |          |               |    |          |            |
|              | NWA FEDERAL<br>CREDIT UNION                   | 42         | \$8,776,051.32         | 42.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$166,270.63           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION    | 1          | \$306,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PORT WASHINGTON<br>STATE BANK                 | 1          | \$164,761.56           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAVINGS BANK OF<br>DANBURY                    | 1          | \$239,073.63           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SECURITY MORTGAGE<br>CORPORATION              | 1          | \$152,400.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOUND COMMUNITY<br>BANK                       | 1          | \$150,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWER FEDERAL<br>CREDIT UNION                 | 8          | \$1,430,676.38         | 6.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK<br>MORTGAGE                       | 1          | \$125,907.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1          | \$146,604.88           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK AND<br>TRUST COMPANY               | 1          | \$149,790.69           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST<br>COMPANY                   | 3          | \$712,000.00           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 3          | \$639,918.44           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31376KD86    | ABACUS FEDERAL<br>SAVINGS BANK                | 3          | \$169,548.24           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING<br>AND LOAN<br>ASSOCIATION | 2          | \$82,290.07            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                                | 2          | \$123,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AF BANK                                       | 1          | \$50,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION         | 3          | \$190,555.69           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF<br>ILLINOIS                    | 4          | \$229,232.31           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL<br>BANK                     | 5          | \$210,766.49           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 2          | \$152,433.44           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |     |
|--|--|----|----------------|-------|---|--------|----|-----|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       |    |                |       |   |        |    |     |
|  | AMERICAN BANK, N.A.                            | 3  | \$137,150.00   | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS    | 1  | \$63,000.00    | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | AMERICANA<br>NATIONAL BANK                     | 1  | \$27,500.00    | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | AMERIHOM<br>MORTGAGE<br>CORPORATION            | 1  | \$65,600.00    | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | ANCHORBANK FSB                                 | 1  | \$54,793.37    | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | ASSOCIATED<br>MORTGAGE INC.                    | 9  | \$625,207.69   | 1.41% | 0 | \$0.00 | NA | \$0 |
|  | AUBURNBANK                                     | 4  | \$217,917.82   | 0.49% | 0 | \$0.00 | NA | \$0 |
|  | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.    | 2  | \$144,554.57   | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | B.F. GOODRICH<br>EMPLOYEES FED<br>CREDIT UNION | 1  | \$40,000.00    | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | BANCORPSOUTH<br>BANK                           | 18 | \$1,047,249.15 | 2.37% | 0 | \$0.00 | NA | \$0 |
|  | BANK CENTER FIRST                              | 2  | \$133,400.00   | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | BANK OF AKRON                                  | 1  | \$31,500.00    | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF HAWAII                                 | 3  | \$199,531.62   | 0.45% | 0 | \$0.00 | NA | \$0 |
|  | BANKILLINOIS                                   | 1  | \$75,400.00    | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | BANKIOWA                                       | 2  | \$108,670.00   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION              | 1  | \$61,220.10    | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | BELLCO CREDIT<br>UNION                         | 3  | \$181,521.10   | 0.41% | 0 | \$0.00 | NA | \$0 |
|  | BLUE BALL NATIONAL<br>BANK                     | 1  | \$51,303.26    | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                 | 2  | \$78,514.88    | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK            | 2  | \$109,588.45   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | CAPITAL CENTER,<br>L.L.C.                      | 1  | \$75,000.00    | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | CARROLLTON BANK                                | 1  | \$72,826.50    | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | CBC FEDERAL CREDIT<br>UNION                    | 2  | \$113,788.29   | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | CENTEX HOME<br>EQUITY COMPANY,<br>LLC          | 16 | \$835,354.34   | 1.89% | 0 | \$0.00 | NA | \$0 |
|  |  | 2  | \$103,810.15   | 0.23% | 0 | \$0.00 | NA | \$0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | CENTRAL BANK OF PROVO                      |    |              |       |   |        |    |   |
|  | CENTRAL MORTGAGE COMPANY                   | 15 | \$942,451.48 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE CORPORATION               | 1  | \$55,989.74  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                       | 1  | \$68,600.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 2  | \$125,640.56 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                 | 1  | \$27,497.81  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 1  | \$63,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2  | \$132,580.25 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 4  | \$254,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                        | 1  | \$50,690.43  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 2  | \$158,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                      | 2  | \$122,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.         | 1  | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                     | 2  | \$72,280.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 1  | \$64,700.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                       | 1  | \$59,414.98  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$63,497.60  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                  | 1  | \$59,777.86  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 5  | \$285,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY             | 1  | \$76,656.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)       | 4  | \$247,931.05 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                     | 1  | \$42,839.13  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION               | 2  | \$124,722.31 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT              | 1  | \$39,553.01  | 0.09% | 0 | \$0.00 | NA | 0 |

| UNION                                      |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| DFCU FINANCIAL                             | 17 | \$1,007,786.12 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME SAVINGS BANK OF NORWICH               | 1  | \$70,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY             | 9  | \$577,478.42   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY              | 3  | \$149,050.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| EATON NATIONAL BANK AND TRUST COMPANY      | 1  | \$75,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| F & A FEDERAL CREDIT UNION                 | 3  | \$181,188.31   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA EMPLOYEES CREDIT UNION                 | 1  | \$79,697.50    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION    | 1  | \$78,490.94    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK OF WEST SALEM           | 1  | \$49,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIMI, INC.                                 | 1  | \$78,754.31    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN BANK AND TRUST COMPANY      | 1  | \$57,600.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA                     | 3  | \$138,153.32   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 2  | \$105,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY BANK                       | 1  | \$74,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO                 | 1  | \$66,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB                    | 1  | \$80,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL CAPITAL BANK                 | 2  | \$101,613.53   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK                 | 2  | \$134,350.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1  | \$45,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST  | 1  | \$58,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK                       | 5  | \$299,979.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |              |       |   |        |    |   |     |
|--|---|--------------|-------|---|--------|----|---|-----|
| FIRST HAWAIIAN BANK                    | 3 | \$202,465.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                  | 7 | \$490,285.13 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION       | 7 | \$375,888.62 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.         | 1 | \$59,210.95  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST            | 2 | \$79,516.27  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA             | 2 | \$132,650.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC       | 3 | \$161,001.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMi           | 1 | \$29,890.09  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DANVILLE        | 1 | \$31,881.53  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DECATUR         | 3 | \$116,790.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD        | 1 | \$74,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD        | 1 | \$72,569.69  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HUDSON          | 3 | \$197,508.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF LEMARS          | 1 | \$32,661.11  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA           | 4 | \$222,157.73 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF PLATTEVILLE     | 1 | \$42,555.19  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF QUITMAN         | 1 | \$55,045.44  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                       | 2 | \$86,625.15  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN NATIONAL BANK           | 1 | \$67,800.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$64,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF WESTERN ILLINOIS   | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION          | 1 | \$66,440.06  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK                      | 1 | \$76,714.88  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 1 | \$49,810.98  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| FORT JACKSON<br>FEDERAL CREDIT<br>UNION            |    |                |       |   |        |    |   |     |
| FORUM MORTGAGE                                     | 1  | \$60,966.21    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE<br>CORP.                          | 1  | \$52,059.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                                       | 2  | \$148,657.44   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS<br>INSTITUTION FSB                | 2  | \$129,968.03   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK,<br>F.S.B.                            | 1  | \$78,807.56    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS<br>BANK                           | 6  | \$418,208.62   | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION                 | 2  | \$86,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GOVERNMENT<br>EMPLOYEES CREDIT<br>UNION OF EL PASO | 7  | \$416,962.54   | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE BANK                                       | 3  | \$213,219.38   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA<br>MORTGAGE SERVICES                | 1  | \$53,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN<br>MORTGAGE COMPANY<br>INC.               | 2  | \$130,156.03   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| HANCOCK MORTGAGE<br>COMPANY                        | 3  | \$185,302.92   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| HARRY MORTGAGE<br>COMPANY                          | 1  | \$32,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 4  | \$282,106.53   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT<br>UNION                          | 1  | \$67,937.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HIBERNIA NATIONAL<br>BANK                          | 3  | \$223,346.94   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| HICKORY POINT BANK<br>AND TRUST, FSB               | 5  | \$258,686.78   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| HIWAY FEDERAL<br>CREDIT UNION                      | 17 | \$1,100,035.32 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL<br>SAVINGS BANK                       | 4  | \$207,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING<br>CENTER INC.                      | 5  | \$357,198.84   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION            | 1  | \$45,230.15    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |    |              |       |   |        |    |   |     |
|--|----|--------------|-------|---|--------|----|---|-----|
| HONESDALE NATIONAL BANK THE                | 2  | \$132,584.93 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA)            | 2  | \$111,585.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK                                | 1  | \$56,786.75  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK                     | 3  | \$167,935.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$69,429.44  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION               | 1  | \$50,900.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| INDIAN VILLAGE COMMUNITY BANK              | 1  | \$38,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION          | 4  | \$193,354.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY         | 2  | \$104,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES F. MESSINGER AND COMPANY INC.        | 1  | \$50,560.13  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| JEFFERSON CITY HIGHWAY CREDIT UNION        | 1  | \$56,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| LA GRANGE STATE BANK                       | 2  | \$109,935.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST                   | 1  | \$40,862.03  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION                      | 5  | \$283,220.76 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| LORIMAC CORPORATION                        | 2  | \$71,421.15  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK                   | 1  | \$76,216.25  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON SAVINGS BANK                         | 1  | \$45,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| MAIN STREET FINANCIAL SERVICES CORP        | 11 | \$688,838.21 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO.           | 1  | \$47,618.04  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES              | 12 | \$641,575.37 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK                             | 2  | \$130,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| MAYFLOWER COOPERATIVE BANK                 | 2  | \$150,185.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MCCAUGHAN MORTGAGE COMPANY                 | 1  | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |    |              |       |   |        |    |     |
|--|---|----|--------------|-------|---|--------|----|-----|
|  | INC.  |    |              |       |   |        |    |     |
|  | MCCLAIN BANK, N.A.  | 1  | \$61,518.97  | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | MERCANTILE TRUST & SAVINGS BANK                           | 1  | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 15 | \$860,794.73 | 1.94% | 0 | \$0.00 | NA | \$0 |
|  | MERRILL MERCHANTS BANK                                    | 1  | \$53,800.07  | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1  | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | METROBANK   | 2  | \$112,938.06 | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | MID-STATE BANK  | 1  | \$64,274.94  | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | MIDWEST COMMUNITY BANK                                    | 1  | \$70,400.00  | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | MIDWEST FINANCIAL CREDIT UNION                            | 1  | \$62,000.00  | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | MIDWEST LOAN SERVICES INC.                                | 3  | \$150,357.47 | 0.34% | 0 | \$0.00 | NA | \$0 |
|  | MINOTOLA NATIONAL BANK                                    | 1  | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 4  | \$182,414.07 | 0.41% | 0 | \$0.00 | NA | \$0 |
|  | MONSON SAVINGS BANK                                       | 1  | \$75,715.63  | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE CENTER, LLC                                      | 5  | \$331,382.03 | 0.75% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE CLEARING CORPORATION                             | 3  | \$164,047.48 | 0.37% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE INVESTORS CORPORATION                            | 1  | \$40,500.00  | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3  | \$181,500.00 | 0.41% | 0 | \$0.00 | NA | \$0 |
|  | NEWTOWN SAVINGS BANK                                      | 2  | \$129,722.31 | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$42,665.00  | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 14 | \$832,325.71 | 1.88% | 0 | \$0.00 | NA | \$0 |
|  | NORTHWOODS STATE BANK                                     | 1  | \$75,642.56  | 0.17% | 0 | \$0.00 | NA | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | NWA FEDERAL CREDIT UNION                  | 1  | \$70,139.31    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OCEAN BANK                                | 1  | \$58,300.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD FORT BANKING COMPANY                  | 1  | \$55,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FEDERAL CREDIT UNION               | 1  | \$77,207.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION                 | 4  | \$249,200.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION    | 2  | \$126,975.43   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$62,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES NATIONAL BANK OF PARIS            | 2  | \$111,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PFF BANK AND TRUST                        | 1  | \$74,437.63    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$70,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK                | 2  | \$141,925.88   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER BANK OF JACKSONVILLE              | 4  | \$226,198.16   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 4  | \$258,756.06   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 3  | \$215,400.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK                                  | 1  | \$60,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION    | 1  | \$75,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECOND NATIONAL BANK OF WARREN            | 2  | \$147,737.13   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECURITY MORTGAGE CORPORATION             | 4  | \$245,357.91   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                       | 57 | \$3,215,452.28 | 7.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3  | \$210,781.18   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 2  | \$124,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD BANK AND TRUST COMPANY           | 1  | \$40,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | STANDARD MORTGAGE CORPORATION           | 7  | \$490,221.50   | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF CROSS PLAINS              | 1  | \$60,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF LACROSSE                  | 2  | \$85,750.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES                 | 1  | \$75,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE CENTRAL CREDIT UNION              | 1  | \$68,646.75    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE EMPLOYEES CREDIT UNION            | 3  | \$199,484.62   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUFFOLK COUNTY NATIONAL BANK            | 1  | \$53,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 21 | \$1,278,210.01 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 6  | \$280,291.13   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWAIN MORTGAGE COMPANY                  | 1  | \$72,800.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS BANK                              | 2  | \$126,329.61   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK                 | 2  | \$112,429.53   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HERGET NATIONAL BANK OF PEKIN       | 1  | \$59,800.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HONOR STATE BANK                    | 1  | \$34,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1  | \$59,563.68    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1  | \$71,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TINKER FEDERAL CREDIT UNION             | 4  | \$214,415.19   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWER FEDERAL CREDIT UNION              | 3  | \$214,565.12   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5  | \$335,300.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRANE FEDERAL CREDIT UNION              | 2  | \$114,788.62   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK MORTGAGE                    | 1  | \$77,010.75    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIONBANK                               | 1  | \$64,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 3  | \$175,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | UNITED BANK OF UNION                    |            |                        |             |          |               |          |               |
|              | UNITED COMMUNITY BANK                   | 2          | \$119,840.73           | 0.27%       | 0        | \$0.00        | NA       | 0             |
|              | UNITED FINANCIAL MORTGAGE CORP.         | 1          | \$64,258.69            | 0.15%       | 0        | \$0.00        | NA       | 0             |
|              | UNITED MEMBERS MORTGAGE, LLC            | 1          | \$73,350.00            | 0.17%       | 0        | \$0.00        | NA       | 0             |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$59,777.86            | 0.14%       | 0        | \$0.00        | NA       | 0             |
|              | VALLEY BANK & TRUST                     | 1          | \$42,649.83            | 0.1%        | 0        | \$0.00        | NA       | 0             |
|              | VALLEY NATIONAL BANK                    | 2          | \$111,282.08           | 0.25%       | 0        | \$0.00        | NA       | 0             |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$39,853.45            | 0.09%       | 0        | \$0.00        | NA       | 0             |
|              | WASHINGTON CAPITAL MORTGAGE GROUP       | 2          | \$87,600.00            | 0.2%        | 0        | \$0.00        | NA       | 0             |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$176,620.29           | 0.4%        | 0        | \$0.00        | NA       | 0             |
|              | WASHINGTON TRUST BANK                   | 1          | \$39,000.00            | 0.09%       | 0        | \$0.00        | NA       | 0             |
|              | WAUKESHA STATE BANK                     | 3          | \$148,722.36           | 0.34%       | 0        | \$0.00        | NA       | 0             |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$66,715.00            | 0.15%       | 0        | \$0.00        | NA       | 0             |
|              | WEOKIE CREDIT UNION                     | 4          | \$268,399.97           | 0.61%       | 0        | \$0.00        | NA       | 0             |
|              | WESTCONSIN CREDIT UNION                 | 6          | \$421,181.91           | 0.95%       | 0        | \$0.00        | NA       | 0             |
|              | WORKERS CREDIT UNION                    | 1          | \$40,350.06            | 0.09%       | 0        | \$0.00        | NA       | 0             |
|              | WORLD SAVINGS BANK                      | 7          | \$401,344.62           | 0.91%       | 0        | \$0.00        | NA       | 0             |
|              | WORTHINGTON MORTGAGE GROUP INC.         | 1          | \$44,831.64            | 0.1%        | 0        | \$0.00        | NA       | 0             |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 3          | \$171,255.74           | 0.39%       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                             | 74         | \$4,638,859.87         | 10.48%      | 0        | \$0.00        | NA       | 0             |
| <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             |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2  | \$197,614.38   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| ADVANTAGE BANK                          | 5  | \$468,486.57   | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| AF BANK                                 | 1  | \$85,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| ALASKA USA FEDERAL CREDIT UNION         | 3  | \$280,337.50   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION      | 1  | \$90,762.69    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK, N.A.                     | 1  | \$87,800.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN HOME MORTGAGE CORPORATION      | 1  | \$90,659.50    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL         | 2  | \$184,778.25   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS   | 1  | \$89,600.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED MORTGAGE INC.                | 11 | \$1,023,610.34 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| AULDS, HORNE & WHITE INVESTMENT CORP.   | 1  | \$99,618.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK                       | 7  | \$656,965.02   | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK CENTER FIRST                       | 1  | \$83,589.31    | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII                          | 2  | \$181,307.88   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF LANCASTER COUNTY NA             | 1  | \$84,679.31    | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY                          | 1  | \$90,663.06    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| BARKSDALE FEDERAL CREDIT UNION          | 1  | \$80,696.94    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION                     | 3  | \$263,655.94   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION           | 1  | \$99,621.94    | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| BLUE BALL NATIONAL BANK                 | 2  | \$182,314.94   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE             | 2  | \$188,674.50   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| BUTTE COMMUNITY BANK                    | 1  | \$89,663.25    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK        | 1  | \$85,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CENTER, L.L.C.                  | 4  | \$383,800.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |              |       |   |        |    |   |     |
|--|---|--------------|-------|---|--------|----|---|-----|
| CARROLLTON BANK  | 1 | \$82,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CBC FEDERAL CREDIT UNION                                       | 1 | \$92,655.63  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTEX HOME EQUITY COMPANY, LLC                                | 3 | \$268,929.38 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF PROVO  | 1 | \$85,678.25  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY                                       | 8 | \$770,269.38 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK OF CORTEZ                                  | 1 | \$102,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE MORTGAGE COMPANY                                      | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL SAVINGS FA  | 1 | \$81,543.81  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CREDIT UNION   | 2 | \$184,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$92,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK  | 1 | \$95,225.75  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE CO.                                      | 1 | \$101,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                           | 2 | \$192,860.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF JOHNSON COUNTY                                 | 1 | \$87,667.31  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE)                           | 1 | \$94,861.63  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| CUNA CREDIT UNION  | 2 | \$186,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK  | 1 | \$93,569.38  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL   | 8 | \$745,461.33 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY                                 | 4 | \$361,993.38 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| EAST WEST BANK   | 1 | \$99,625.88  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| EASTERN BANK   | 1 | \$89,659.75  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| F & A FEDERAL CREDIT UNION                                     | 3 | \$259,769.51 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA EMPLOYEES CREDIT UNION                                     | 1 | \$92,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FAMILY FIRST OF NY FEDERAL CREDIT                              | 3 | \$277,518.69 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |

| UNION   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 3 | \$267,165.26 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY BANK                                | 3 | \$270,513.25 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO                          | 1 | \$81,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB                             | 1 | \$90,763.38  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL CAPITAL BANK                          | 3 | \$271,890.50 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$88,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO          | 1 | \$93,100.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK                                | 5 | \$444,759.50 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK                                 | 1 | \$100,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                               | 7 | \$673,927.94 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION                    | 5 | \$435,349.44 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION                          | 2 | \$201,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST                         | 2 | \$183,873.31 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA                          | 4 | \$371,654.31 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY               | 1 | \$101,120.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC                    | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF BAR HARBOR                   | 2 | \$187,120.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DANVILLE                     | 1 | \$87,875.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DECATUR                      | 2 | \$168,330.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HUDSON                       | 2 | \$177,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK OF OMAHA              | 1  | \$90,673.50    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF QUITMAN            | 1  | \$102,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                          | 5  | \$448,543.25   | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC SAVINGS BANK               | 1  | \$95,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP.                    | 1  | \$82,989.56    | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                               | 2  | \$195,753.25   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB          | 5  | \$477,900.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B.                      | 1  | \$99,242.31    | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK                     | 2  | \$184,806.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE BANK                              | 1  | \$104,020.88   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| HANCOCK MORTGAGE COMPANY                  | 1  | \$96,500.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| HARRY MORTGAGE COMPANY                    | 1  | \$99,621.94    | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3  | \$279,494.13   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| HAWAII HOME LOANS, INC.                   | 1  | \$88,958.88    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION                    | 1  | \$89,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| HIBERNIA NATIONAL BANK                    | 1  | \$89,663.25    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| HIWAY FEDERAL CREDIT UNION                | 13 | \$1,212,219.03 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK                 | 1  | \$93,249.81    | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.                | 2  | \$181,859.75   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEFEDERAL BANK                          | 1  | \$84,941.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD BANK                            | 1  | \$98,400.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE            | 1  | \$99,127.69    | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION         | 2  | \$171,100.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY        | 1  | \$83,689.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION                     | 2  | \$190,285.38   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | LIBERTY BANK & TRUST COMPANY                              | 1 | \$86,957.81  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$97,600.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON SAVINGS BANK  | 2 | \$194,648.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAIN STREET FINANCIAL SERVICES CORP                       | 1 | \$88,846.81  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 4 | \$369,567.37 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARQUETTE BANK  | 1 | \$97,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.                           | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MCCLAIN BANK, N.A.  | 2 | \$177,650.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCANTILE TRUST & SAVINGS BANK                           | 2 | \$176,083.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4 | \$351,651.19 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METROBANK   | 1 | \$83,689.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-STATE BANK  | 1 | \$91,317.31  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$86,456.88  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 7 | \$605,369.50 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONSON SAVINGS BANK                                       | 2 | \$193,602.19 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER, LLC                                      | 2 | \$194,731.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE MARKETS, LLC                                     | 1 | \$89,663.25  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MT. MCKINLEY BANK   | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.                          | 1 | \$99,633.56  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$96,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2 | \$181,652.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH FORK BANK   | 2 | \$188,994.81 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | NORTHWESTERN MORTGAGE COMPANY             | 11 | \$1,021,332.89 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT UNION                     | 1  | \$84,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION                 | 3  | \$288,700.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE COMPANY                 | 3  | \$265,182.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION    | 1  | \$88,869.75    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES NATIONAL BANK OF PARIS            | 1  | \$96,600.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER CREDIT UNION                      | 1  | \$89,172.06    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK                | 3  | \$286,553.38   | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2  | \$183,426.32   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$92,353.13    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$84,950.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALT RIVER PROJECT CREDIT UNION           | 1  | \$101,132.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SBC MORTGAGE, LLC                         | 1  | \$82,800.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEATTLE SAVINGS BANK                      | 1  | \$89,600.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECOND NATIONAL BANK OF WARREN            | 1  | \$89,165.13    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECURITY MORTGAGE CORPORATION             | 3  | \$292,350.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                       | 24 | \$2,278,921.14 | 6.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$99,644.06    | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION                  | 2  | \$200,255.76   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 3  | \$279,939.69   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD BANK AND TRUST COMPANY           | 2  | \$184,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION             | 1  | \$96,138.94    | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | STATE BANK OF LACROSSE                  | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF LINCOLN                   | 1 | \$96,216.31  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF SOUTHERN UTAH             | 1 | \$87,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES                 | 1 | \$89,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE CENTRAL CREDIT UNION              | 3 | \$300,615.69 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 8 | \$751,581.56 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HERGET NATIONAL BANK OF PEKIN       | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HUNTINGTON NATIONAL BANK            | 1 | \$95,850.06  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE PARK BANK                           | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWER FEDERAL CREDIT UNION              | 5 | \$484,360.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$371,549.25 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 1 | \$91,659.38  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRANE FEDERAL CREDIT UNION              | 1 | \$84,550.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 1 | \$93,477.56  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVIS CREDIT UNION                     | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY CREDIT UNION                 | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY BANK & TRUST                     | 1 | \$99,621.94  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY NATIONAL BANK                    | 2 | \$194,625.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$283,765.38 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WAUKESHA STATE BANK                     | 1 | \$87,303.50  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTCONSIN CREDIT UNION                 | 1 | \$98,375.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WORLD SAVINGS BANK                      | 4 | \$389,291.06 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 3 | \$263,145.50 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | WORTHINGTON MORTGAGE GROUP INC.         |            |                        |             |          |               |          |            |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1          | \$99,625.81            | 0.26%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                             | 41         | \$3,797,994.31         | 10.06%      | 0        | \$0.00        | NA       | \$0        |
| <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</b> |
|              |   |            |                        |             |          |               |          |            |
| 31376KDP8    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$223,000.00           | 0.14%       | 0        | \$0.00        | NA       | \$0        |
|              | ACACIA FEDERAL SAVINGS BANK             | 3          | \$811,639.50           | 0.51%       | 0        | \$0.00        | NA       | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$224,150.00           | 0.14%       | 0        | \$0.00        | NA       | \$0        |
|              | AF BANK                                 | 1          | \$190,000.00           | 0.12%       | 0        | \$0.00        | NA       | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2          | \$298,427.25           | 0.19%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 1          | \$219,759.19           | 0.14%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 2          | \$342,100.00           | 0.21%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN SAVINGS BANK                   | 1          | \$128,587.38           | 0.08%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 27         | \$5,498,908.14         | 3.45%       | 0        | \$0.00        | NA       | \$0        |
|              | ANCHORBANK FSB                          | 5          | \$1,002,926.75         | 0.63%       | 0        | \$0.00        | NA       | \$0        |
|              | ASSOCIATED MORTGAGE INC.                | 15         | \$2,708,375.34         | 1.7%        | 0        | \$0.00        | NA       | \$0        |
|              | AUBURNBANK                              | 1          | \$322,700.00           | 0.2%        | 0        | \$0.00        | NA       | \$0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.   | 6          | \$1,046,021.13         | 0.66%       | 0        | \$0.00        | NA       | \$0        |
|              | AURORA FINANCIAL GROUP INC.             | 2          | \$329,773.50           | 0.21%       | 0        | \$0.00        | NA       | \$0        |
|              | BANCORPSOUTH BANK                       | 20         | \$3,750,361.50         | 2.35%       | 0        | \$0.00        | NA       | \$0        |
|              | BANK MUTUAL                             | 9          | \$1,672,972.31         | 1.05%       | 0        | \$0.00        | NA       | \$0        |
|              | BANK OF HANOVER AND TRUST COMPANY       | 1          | \$135,851.13           | 0.09%       | 0        | \$0.00        | NA       | \$0        |
|              | BANK OF HAWAII                          | 20         | \$6,201,449.13         | 3.89%       | 0        | \$0.00        | NA       | \$0        |
|              | BANK OF NEWPORT                         | 1          | \$131,858.88           | 0.08%       | 0        | \$0.00        | NA       | \$0        |
|              | BANK OF THE CASCADES                    | 5          | \$1,317,400.00         | 0.83%       | 0        | \$0.00        | NA       | \$0        |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | BANKIOWA   | 1  | \$138,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                              | 2  | \$666,686.50   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING | 1  | \$131,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENCHMARK BANK                                   | 1  | \$163,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL CREDIT UNION                    | 8  | \$1,840,450.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK CREDIT UNION                           | 1  | \$237,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLUE BALL NATIONAL BANK                          | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION                    | 36 | \$7,019,367.70 | 4.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOSTON FEDERAL SAVINGS BANK                      | 1  | \$275,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRIDGEWATER CREDIT UNION                         | 4  | \$872,210.07   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST COMPANY THE                      | 7  | \$1,761,300.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BUSEY BANK                                       | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAMBRIDGE SAVINGS BANK                           | 3  | \$575,037.88   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPITAL CENTER, L.L.C.                           | 1  | \$157,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CBC FEDERAL CREDIT UNION                         | 4  | \$1,073,343.25 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTEX HOME EQUITY COMPANY, LLC                  | 2  | \$344,642.75   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                         | 10 | \$2,028,141.75 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL PACIFIC BANK                             | 4  | \$1,354,885.38 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL SAVINGS BANK                             | 1  | \$172,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITADEL FEDERAL CREDIT UNION                     | 1  | \$159,017.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION               | 5  | \$1,081,916.89 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                | 1  | \$184,812.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITYWIDE BANK                                    | 1  | \$165,056.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CLINTON NATIONAL BANK                            | 2  | \$323,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1  | \$250,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CLYDE SAVINGS BANK COMPANY                  |    |                |       |   |        |    |   |
|  | COLUMBIA CREDIT UNION                       | 3  | \$524,441.63   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                      | 1  | \$281,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                      | 5  | \$784,950.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC             | 4  | \$944,775.88   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                     | 1  | \$188,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                               | 1  | \$220,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                   | 1  | \$253,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.        | 12 | \$2,149,524.56 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)        | 1  | \$126,734.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                           | 1  | \$143,246.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION         | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                              | 10 | \$1,595,452.64 | 1%    | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY              | 4  | \$694,250.37   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                              | 1  | \$213,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                                | 2  | \$609,748.75   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                        | 1  | \$272,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                              | 1  | \$134,689.56   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION                  | 1  | \$238,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 3  | \$545,055.69   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY         | 1  | \$171,016.94   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION             | 11 | \$2,818,113.57 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                 | 1  | \$162,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES |    |                |       |   |        |    |   |     |
|  | FIRST FINANCIAL BANK                                | 1  | \$221,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK                                 | 22 | \$4,657,305.77 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                 | 1  | \$178,821.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                               | 8  | \$1,706,089.63 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 5  | \$709,650.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY INC.                         | 2  | \$429,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                      | 1  | \$195,485.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE CORPORATION                          | 1  | \$260,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA                          | 10 | \$2,322,161.32 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY               | 1  | \$325,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS                 | 1  | \$322,522.13   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                     | 2  | \$477,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF HUDSON                       | 1  | \$146,479.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI                  | 1  | \$322,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA                        | 3  | \$906,788.56   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                                    | 6  | \$961,068.58   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST REPUBLIC SAVINGS BANK                         | 1  | \$333,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC              | 20 | \$4,061,943.09 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TECHNOLOGY CREDIT UNION                       | 5  | \$1,005,955.44 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREEDOM MORTGAGE CORP.                              | 1  | \$175,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK   | 4  | \$758,444.94   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |

|                                  |    |                |       |   |        |    |   |     |
|----------------------------------|----|----------------|-------|---|--------|----|---|-----|
| GARDINER SAVINGS INSTITUTION FSB | 1  | \$179,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B.             | 8  | \$1,600,678.25 | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK            | 4  | \$772,649.44   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION     | 1  | \$333,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE BANK                     | 3  | \$465,887.68   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1  | \$235,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC.   | 6  | \$1,193,707.56 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| HANCOCK MORTGAGE COMPANY         | 3  | \$573,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| HARRY MORTGAGE COMPANY           | 1  | \$166,909.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION           | 1  | \$179,807.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HIBERNIA NATIONAL BANK           | 1  | \$167,820.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK        | 5  | \$913,959.50   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.       | 2  | \$339,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD BANK                   | 4  | \$636,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| ISLAND FEDERAL CREDIT UNION      | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| JEFFERSON MORTGAGE SERVICES INC. | 2  | \$436,804.19   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION     | 1  | \$178,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LA GRANGE STATE BANK             | 9  | \$1,938,692.51 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST         | 2  | \$631,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION            | 6  | \$1,132,566.07 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A.                | 2  | \$459,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC.     | 1  | \$260,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB        | 1  | \$223,754.81   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK         | 14 | \$2,997,582.44 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | LYDIAN PRIVATE BANK                    | 3  | \$735,086.44   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LYONS MORTGAGE SERVICES, INC.          | 1  | \$405,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON SAVINGS BANK                     | 4  | \$662,643.88   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAIN STREET FINANCIAL SERVICES CORP    | 1  | \$154,261.44   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES          | 8  | \$1,274,265.82 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARQUETTE BANK                         | 3  | \$679,800.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAYFLOWER COOPERATIVE BANK             | 1  | \$224,753.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MCHENRY SAVINGS BANK                   | 5  | \$822,209.57   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEDFORD CO-OPERATIVE BANK              | 1  | \$225,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 6  | \$1,287,262.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1  | \$259,722.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION      | 1  | \$333,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3  | \$606,785.88   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-STATE BANK                         | 1  | \$321,458.75   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST COMMUNITY BANK                 | 1  | \$175,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MILFORD BANK, THE                      | 6  | \$1,302,712.88 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 2  | \$283,399.63   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONSON SAVINGS BANK                    | 1  | \$160,028.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AMERICA, INC.                 | 8  | \$1,654,237.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE MARKETS, LLC                  | 1  | \$178,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MT. MCKINLEY BANK                      | 1  | \$162,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 3  | \$958,949.01   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE                   | 12 | \$2,272,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL      |    |                |       |   |        |    |   |
|  | NEWTOWN SAVINGS<br>BANK                         | 5  | \$1,087,038.82 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                                 | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION               | 1  | \$154,033.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                | 12 | \$2,130,121.89 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | NORTHWOODS STATE<br>BANK                        | 1  | \$171,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 1  | \$146,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                                      | 2  | \$391,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL<br>CREDIT UNION                  | 1  | \$126,661.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OREGON TELCO<br>CREDIT UNION                    | 1  | \$126,860.94   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                    | 3  | \$611,977.19   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY                    | 7  | \$1,219,700.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1  | \$158,825.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                   | 3  | \$686,200.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 1  | \$166,821.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE<br>BANK                        | 1  | \$148,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION     | 1  | \$143,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                                | 1  | \$265,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                | 1  | \$127,382.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROEBLING SAVINGS<br>AND LOAN                    | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT<br>UNION                      | 1  | \$226,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAFEWAY<br>NORTHWEST<br>CENTRAL CREDIT<br>UNION | 1  | \$188,298.44   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY             | 2  | \$667,400.00   | 0.42% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | SAVINGS INSTITUTE                        | 2  | \$396,397.69   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEATTLE SAVINGS BANK                     | 5  | \$1,004,255.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECOND NATIONAL BANK OF WARREN           | 6  | \$951,596.69   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECURITY MORTGAGE CORPORATION            | 5  | \$851,300.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                      | 12 | \$2,228,837.51 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUND COMMUNITY BANK                     | 5  | \$1,040,725.31 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 1  | \$226,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION                 | 3  | \$480,885.25   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPENCER SAVINGS BANK                     | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. CLAIR COUNTY STATE BANK              | 1  | \$225,758.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD BANK AND TRUST COMPANY          | 1  | \$217,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION            | 3  | \$550,852.69   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STAR FINANCIAL GROUP, INC.               | 2  | \$435,518.31   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF NEW PRAGUE                 | 2  | \$558,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$125,462.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$359,863.13   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 2  | \$302,302.50   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1  | \$146,543.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWAIN MORTGAGE COMPANY                   | 2  | \$506,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 13 | \$2,960,350.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HARVARD STATE BANK                   | 1  | \$139,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE RAHWAY SAVINGS INSTITUTION           | 2  | \$412,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1  | \$137,335.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TIB-THE<br>INDEPENDENT<br>BANKERSBANK         |            |                         |             |          |               |    |          |
|              | TOWER FEDERAL<br>CREDIT UNION                 | 2          | \$331,162.50            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 2          | \$326,104.50            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TOYOTA FEDERAL<br>CREDIT UNION                | 1          | \$215,991.75            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TRANE FEDERAL<br>CREDIT UNION                 | 1          | \$134,852.19            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE<br>MORTGAGE<br>CORPORATION           | 1          | \$160,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK<br>MORTGAGE                       | 5          | \$833,606.75            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF<br>UNION                       | 1          | \$175,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY<br>BANK                      | 5          | \$924,649.19            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE<br>COMPANY                    | 1          | \$183,798.56            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE<br>FEDERAL CREDIT<br>UNION         | 17         | \$3,853,703.46          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | WARREN FEDERAL<br>CREDIT UNION                | 1          | \$166,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE<br>BANK                        | 1          | \$206,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                                    | 2          | \$427,753.94            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND<br>TRUST COMPANY               | 1          | \$276,411.06            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                    | 5          | \$1,006,525.69          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                   | 4          | \$691,836.63            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT<br>UNION                       | 1          | \$305,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS<br>BANK                         | 2          | \$521,449.75            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON<br>MORTGAGE GROUP<br>INC.         | 2          | \$430,250.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.             | 1          | \$290,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 61         | \$11,340,285.02         | 7.06%       | 0        | \$0.00        | NA | 0        |
| <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> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31376KDQ6    | ARVEST MORTGAGE COMPANY  | 24         | \$4,817,000.00         | 7.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 226        | \$53,581,000.78        | 78.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTURY MORTGAGE CORPORATION                                       | 1          | \$246,905.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY  | 17         | \$3,810,100.00         | 5.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 11         | \$2,525,258.00         | 3.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK   | 2          | \$489,650.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.   | 2          | \$440,300.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 3          | \$694,433.50           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 7          | \$1,423,900.00         | 2.1%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31376KDR4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 4          | \$982,975.88           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABACUS FEDERAL SAVINGS BANK  | 4          | \$947,554.63           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION                            | 5          | \$942,055.51           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                                | 6          | \$1,345,430.75         | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST COMPANY THE                                       | 3          | \$623,844.38           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK   | 5          | \$1,058,882.68         | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 5          | \$965,324.56           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 2          | \$683,061.25           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 4          | \$703,776.44           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALPINE BANK OF ILLINOIS                      |    |                |       |   |        |    |   |
|  | AMARILLO NATIONAL BANK                       | 1  | \$203,787.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 6  | \$1,196,082.88 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC                          | 1  | \$280,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 7  | \$1,775,613.75 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION           | 4  | \$829,625.26   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 8  | \$1,563,817.62 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$273,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 3  | \$499,977.31   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN UNIFIED MORTGAGE, INC.              | 1  | \$166,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS CHRISTIAN CREDIT UNION              | 1  | \$162,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME MORTGAGE CORPORATION               | 1  | \$333,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 2  | \$399,588.13   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 18 | \$3,754,564.73 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$190,800.56   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                     | 41 | \$8,720,428.55 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 2  | \$481,746.44   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 8  | \$1,677,129.70 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BALTIMORE COUNTY SAVINGS BANK FSB            | 1  | \$183,632.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 16 | \$3,714,352.71 | 1.05% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |     |
|--|--------------------------------------|----|----------------|-------|---|--------|----|-----|
|  | BANCORPSOUTH BANK                    |    |                |       |   |        |    |     |
|  | BANK MUTUAL                          | 8  | \$1,785,455.19 | 0.5%  | 0 | \$0.00 | NA | \$0 |
|  | BANK OF HANOVER AND TRUST COMPANY    | 1  | \$151,850.06   | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF HAWAII                       | 6  | \$1,789,878.63 | 0.51% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF LANCASTER COUNTY NA          | 2  | \$345,855.12   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | BANK OF NEWPORT                      | 2  | \$422,088.75   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF STANLY                       | 5  | \$906,733.76   | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF THE CASCADES                 | 1  | \$215,920.00   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 2  | \$459,274.32   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | BANKIOWA                             | 1  | \$320,000.00   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | BAXTER CREDIT UNION                  | 4  | \$1,065,506.82 | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK       | 3  | \$497,176.76   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | BENJAMIN FRANKLIN SAVINGS BANK       | 1  | \$220,269.75   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 12 | \$2,657,177.14 | 0.75% | 0 | \$0.00 | NA | \$0 |
|  | BLUE BALL NATIONAL BANK              | 2  | \$441,306.25   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 10 | \$2,323,292.95 | 0.66% | 0 | \$0.00 | NA | \$0 |
|  | BOSTON FEDERAL SAVINGS BANK          | 4  | \$1,196,116.44 | 0.34% | 0 | \$0.00 | NA | \$0 |
|  | BRIDGEWATER CREDIT UNION             | 1  | \$199,791.13   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | BRYN MAWR TRUST COMPANY THE          | 27 | \$6,021,038.01 | 1.7%  | 0 | \$0.00 | NA | \$0 |
|  | BSB BANK & TRUST CO.                 | 3  | \$559,450.13   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | BUSEY BANK                           | 3  | \$592,075.44   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | BUTTE COMMUNITY BANK                 | 2  | \$461,524.88   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 4  | \$819,961.01   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | CAPITAL CENTER, L.L.C.               | 21 | \$4,312,983.75 | 1.22% | 0 | \$0.00 | NA | \$0 |
|  | CAPITAL INTERNATIONAL FINANCIAL INC. | 1  | \$220,500.00   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | CAPITAL PACIFIC MORTGAGE COMPANY     | 2  | \$364,339.38   | 0.1%  | 0 | \$0.00 | NA | \$0 |

|  |                                       |    |                |       |   |        |    |   |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | CARROLLTON BANK                       | 3  | \$568,287.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTEX HOME EQUITY COMPANY, LLC       | 1  | \$174,825.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK OF PROVO                 | 1  | \$158,833.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY              | 11 | \$2,245,834.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION      | 1  | \$249,745.06   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL STATE BANK                    | 3  | \$714,030.25   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHELSEA GROTON SAVINGS BANK           | 2  | \$454,705.56   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY      | 1  | \$224,776.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK  | 1  | \$184,316.31   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 14 | \$2,481,920.71 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$166,666.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITYWIDE BANK                         | 1  | \$206,983.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITYWIDE MORTGAGE COMPANY             | 3  | \$578,595.25   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COAST BANK OF FLORIDA                 | 3  | \$809,985.94   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA EQUITIES LTD.                | 5  | \$1,036,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCE BANK & TRUST COMPANY         | 1  | \$230,770.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.        | 1  | \$164,831.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANK & TRUST CO.            | 2  | \$597,321.50   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC       | 1  | \$205,285.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY SECURITY BANK               | 1  | \$180,310.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONNECTICUT RIVER BANK                | 1  | \$238,456.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                         | 1  | \$191,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COTTAGE SAVINGS BANK                  | 1  | \$236,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |



|                                      |   |                |       |   |        |    |   |     |
|--------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| COUNTRYWIDE HOME LOANS, INC.         | 1 | \$156,670.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| COUNTRYWIDE MORTGAGE VENTURES, LLC   | 4 | \$731,369.13   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE CO.            | 1 | \$158,641.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,445,211.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$245,021.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CROWN BANK, N.A.                     | 4 | \$1,063,466.50 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| CUNA CREDIT UNION                    | 4 | \$953,958.69   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS       | 1 | \$267,720.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| DEERE HARVESTER CREDIT UNION         | 1 | \$260,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK                    | 2 | \$324,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| DENVER PUBLIC SCHOOLS CREDIT UNION   | 2 | \$481,508.57   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$307,325.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION  | 2 | \$321,879.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| DOW LOUISIANA FEDERAL CREDIT UNION   | 1 | \$168,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP.     | 2 | \$475,607.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY       | 3 | \$768,519.76   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE NATIONAL BANK                 | 2 | \$587,835.57   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY        | 1 | \$327,854.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| EAST WEST BANK                       | 4 | \$970,185.87   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE COMPANY                 | 1 | \$194,197.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| EXTRACO MORTGAGE                     | 4 | \$776,597.82   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA EMPLOYEES CREDIT UNION           | 1 | \$158,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION               | 1 | \$333,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION                  | 1  | \$201,008.19   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FALMOUTH CO-OPERATIVE BANK THE                               | 3  | \$743,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FAR EAST NATIONAL BANK                                       | 1  | \$299,701.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS TRUST COMPANY                          | 1  | \$154,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION                              | 4  | \$990,074.88   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION                          | 1  | \$176,088.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA                                       | 1  | \$153,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST EASTERN MORTGAGE CORPORATION                           | 4  | \$892,625.75   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO                                   | 1  | \$149,850.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL CAPITAL BANK                                   | 17 | \$4,056,218.09 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$246,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK   | 1  | \$167,748.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FLORIDA FUNDING CORPORATION                            | 1  | \$169,834.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FUTURE CREDIT UNION                                    | 2  | \$483,359.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK  | 12 | \$2,892,931.94 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION                          | 3  | \$721,696.45   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK  | 20 | \$4,362,633.50 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 13 | \$2,556,610.40 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 5  | \$997,219.63   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

|  |     |                 |       |   |        |    |   |     |
|--|-----|-----------------|-------|---|--------|----|---|-----|
| FIRST MORTGAGE CORPORATION             | 11  | \$2,203,462.52  | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA             | 2   | \$471,307.31    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC       | 2   | \$327,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMI           | 1   | \$258,403.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DANVILLE        | 1   | \$204,750.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DECATUR         | 2   | \$513,700.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD        | 1   | \$204,791.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HUDSON          | 6   | \$1,414,765.13  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF MT. PULASKI     | 1   | \$170,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA           | 23  | \$4,683,360.35  | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE    | 2   | \$517,983.76    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO        | 2   | \$436,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                       | 56  | \$11,804,694.61 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3   | \$695,840.88    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| FITCHBURG SAVINGS BANK, FSB            | 1   | \$205,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP.                 | 3   | \$678,555.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                           | 106 | \$24,243,615.41 | 6.85% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                            | 8   | \$1,868,432.37  | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB       | 1   | \$165,469.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B.                   | 9   | \$2,217,766.52  | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK                  | 1   | \$314,978.50    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION           | 2   | \$507,494.19    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN FIRST MORTGAGE CORPORATION      | 1   | \$247,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE BANK                           | 10  | \$2,221,395.50  | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |

|                                       |    |                |       |   |        |    |   |     |
|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| GREAT LAKES CREDIT UNION              | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES      | 6  | \$1,466,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| GREENPOINT MORTGAGE FUNDING, INC.     | 3  | \$720,059.94   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| GREENWOOD CREDIT UNION                | 4  | \$773,706.26   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION              | 4  | \$860,375.32   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$321,850.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 5  | \$933,920.94   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| HAMPDEN SAVINGS BANK                  | 1  | \$149,859.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| HANNIBAL NATIONAL BANK                | 1  | \$175,820.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HANSCOM FEDERAL CREDIT UNION          | 1  | \$249,103.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBOR FEDERAL SAVINGS BANK           | 2  | \$569,418.82   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HARTFORD FUNDING LTD.                 | 1  | \$269,731.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| HAWAII HOME LOANS, INC.               | 2  | \$641,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| HAYHURST MORTGAGE, INC.               | 4  | \$1,095,200.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| HERITAGE COMMUNITY BANK               | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HIBERNIA NATIONAL BANK                | 1  | \$323,550.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HIWAY FEDERAL CREDIT UNION            | 1  | \$180,315.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK             | 11 | \$2,186,139.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.            | 14 | \$3,002,335.81 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STAR MORTGAGE SERVICES, LLC      | 1  | \$239,749.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK                       | 1  | \$305,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEFEDERAL BANK                      | 8  | \$1,640,027.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS MORTGAGE                   | 1  | \$149,843.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ENTERPRISES INC.                   |    |                |       |   |        |    |   |
|  | HOMESTEAD BANK                     | 1  | \$156,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                      | 5  | \$983,751.06   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION           | 1  | \$169,235.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION       | 1  | \$320,359.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME FUNDING, LLC        | 2  | \$320,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK             | 2  | \$537,576.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 8  | \$2,170,941.94 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION        | 2  | \$372,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.             | 1  | \$332,652.31   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY        | 13 | \$2,290,915.21 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION           | 8  | \$1,633,336.52 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.   | 2  | \$514,472.50   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.            | 1  | \$208,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION       | 1  | \$181,410.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK               | 8  | \$1,717,741.66 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                     | 1  | \$189,520.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST           | 13 | \$3,063,800.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.         | 2  | \$396,959.19   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                      | 1  | \$199,796.06   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION              | 7  | \$1,238,126.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                  | 3  | \$705,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.       | 3  | \$816,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB          | 14 | \$2,937,271.52 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK           | 12 | \$3,097,124.32 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION    | 1  | \$277,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |                                    | 1  | \$212,782.81   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | LYDIAN PRIVATE BANK                   |    |                 |       |   |        |    |   |
|  | LYONS MORTGAGE SERVICES, INC.         | 3  | \$831,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 2  | \$319,241.94    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP   | 2  | \$399,075.31    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAJOR MORTGAGE                        | 1  | \$254,800.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 3  | \$606,856.63    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 1  | \$249,751.06    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK            | 6  | \$1,432,037.19  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MAZUMA CREDIT UNION                   | 1  | \$170,821.44    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.       | 2  | \$380,008.19    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                  | 1  | \$220,280.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 7  | \$1,340,435.75  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MEDFORD CO-OPERATIVE BANK             | 2  | \$473,410.88    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 3  | \$514,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 1  | \$186,675.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 11 | \$1,957,059.63  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 4  | \$1,025,329.56  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                | 1  | \$169,331.25    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 4  | \$887,225.75    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$318,347.88    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                             | 2  | \$449,751.06    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 46 | \$10,131,292.59 | 2.86% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| MID-AMERICA MORTGAGE CORPORATION                          | 1  | \$230,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ATLANTIC FEDERAL CREDIT UNION                         | 1  | \$283,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 2  | \$384,706.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP.                                 | 4  | \$1,009,301.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-STATE BANK  | 6  | \$1,419,622.13 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK                                    | 3  | \$619,060.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST FINANCIAL CREDIT UNION                            | 1  | \$165,838.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC.                                | 2  | \$435,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MILFORD BANK, THE   | 2  | \$445,784.81   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MINOTOLA NATIONAL BANK                                    | 1  | \$237,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK                                       | 1  | \$179,812.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC.                                    | 21 | \$4,438,287.02 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1  | \$224,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC                                      | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC                                     | 1  | \$149,707.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 5  | \$1,416,271.50 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| MURRAY FINANCIAL ASSOCIATES INC.                          | 3  | \$584,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 2  | \$554,692.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 2  | \$455,239.87   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$2,798,123.07 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 2  | \$369,310.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWFIELD NATIONAL BANK                 | 2  | \$433,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWTOWN SAVINGS BANK                   | 13 | \$3,026,040.26 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH FORK BANK                        | 6  | \$1,303,953.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH MILWAUKEE STATE BANK             | 1  | \$235,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK  | 5  | \$958,304.88   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 2  | \$368,391.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 15 | \$3,156,823.46 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 10 | \$2,244,452.09 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORWOOD COOPERATIVE BANK               | 1  | \$198,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OCEAN BANK                             | 1  | \$207,782.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OCEANFIRST BANK                        | 11 | \$2,310,290.70 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLYMPIA MORTGAGE CORPORATION           | 1  | \$156,683.31   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ONE UNITED BANK                        | 1  | \$159,672.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE COMPANY              | 5  | \$886,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION | 2  | \$420,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 1  | \$199,796.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PFF BANK AND TRUST                     | 3  | \$595,729.89   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 6  | \$1,093,896.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK             | 2  | \$362,347.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 2  | \$360,229.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROFILE BANK FSB                       | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PUTNAM SAVINGS BANK                    | 1  | \$215,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUAKER CITY BANK                       | 5  | \$1,331,161.89 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1  | \$212,588.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | RAYTHEON<br>EMPLOYEES FEDERAL<br>CREDIT UNION     |    |                |       |   |        |    |   |
|  | RBC CENTURA BANK                                  | 1  | \$251,532.88   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                           | 3  | \$696,128.57   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST<br>COMPANY                         | 1  | \$319,673.75   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                | 4  | \$753,814.70   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY            | 2  | \$343,653.62   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAFEWAY ROCKY<br>MOUNTAIN FEDERAL<br>CREDIT UNION | 1  | \$203,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY               | 1  | \$149,843.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                                 | 1  | \$188,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO                      | 1  | \$162,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS<br>BANK                           | 31 | \$7,158,393.53 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL<br>BANK OF WARREN                 | 3  | \$750,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE<br>CORPORATION                  | 4  | \$869,818.88   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE<br>BANK                          | 2  | \$469,908.81   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP                            | 44 | \$8,732,885.81 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                           | 1  | \$187,209.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK      | 1  | \$150,373.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                       | 1  | \$307,678.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SPC COOPERATIVE<br>CREDIT UNION                   | 1  | \$234,771.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS<br>BANK                           | 1  | \$330,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION            | 1  | \$179,021.56   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY<br>STATE BANK                    | 1  | \$164,055.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK<br>FSB                           | 4  | \$919,852.57   | 0.26% | 0 | \$0.00 | NA | 0 |
|  |   | 12 | \$2,045,212.70 | 0.58% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | ST. JAMES MORTGAGE CORPORATION                        |    |                |       |   |        |    |     |
|  | ST. MARYS BANK  | 3  | \$483,000.00   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | STANDARD BANK AND TRUST COMPANY                       | 1  | \$329,600.00   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | STANDARD MORTGAGE CORPORATION                         | 5  | \$1,046,439.44 | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | STANFORD FEDERAL CREDIT UNION                         | 5  | \$1,119,376.44 | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | STAR FINANCIAL GROUP, INC.                            | 1  | \$182,187.56   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK OF CROSS PLAINS                            | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK OF LINCOLN                                 | 1  | \$160,500.00   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK OF NEW PRAGUE                              | 3  | \$799,539.19   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 3  | \$552,000.00   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK OF THE LAKES                               | 2  | \$403,957.69   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | STERLING SAVINGS BANK                                 | 2  | \$438,886.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1  | \$194,281.69   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | STRATA BANK   | 11 | \$2,692,228.64 | 0.76% | 0 | \$0.00 | NA | \$0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 3  | \$657,176.38   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 2  | \$584,360.94   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 1  | \$177,943.38   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 1  | \$194,696.50   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 3  | \$715,456.13   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | SWAIN MORTGAGE COMPANY                                | 2  | \$318,000.00   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | TELEPHONE CREDIT UNION N.H.                           | 1  | \$264,000.00   | 0.07% | 0 | \$0.00 | NA | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | THE SUTTON STATE BANK                                | 1  | \$168,831.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIERONE BANK   | 1  | \$169,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWER FEDERAL CREDIT UNION                           | 2  | \$376,606.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1  | \$162,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRANE FEDERAL CREDIT UNION                           | 3  | \$489,219.50   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVERSE MORTGAGE CORPORATION                        | 4  | \$680,812.19   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVIS CREDIT UNION                                  | 4  | \$923,707.26   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | U OF C FEDERAL CREDIT UNION                          | 2  | \$464,015.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | U. S. MORTGAGE CORP.                                 | 4  | \$839,759.69   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNION FEDERAL SAVINGS BANK                           | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIONBANK  | 2  | \$441,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF UNION                                 | 4  | \$728,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.         | 3  | \$702,640.38   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                                | 3  | \$551,627.76   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                      | 11 | \$2,672,269.63 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED MORTGAGE COMPANY                              | 1  | \$176,615.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 2  | \$433,152.76   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | USALLIANCE FEDERAL CREDIT UNION                      | 1  | \$186,409.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY NATIONAL BANK                                 | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERITY CREDIT UNION                                  | 1  | \$149,847.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VILLAGE MORTGAGE COMPANY                             | 4  | \$741,839.63   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$322,386.31   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 7  | \$1,183,621.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | WASHINGTON MUTUAL BANK, FA   |              |                         |             |          |               |    |          |            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 9            | \$1,844,611.69          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK  | 5            | \$1,092,915.38          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK   | 1            | \$154,378.13            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK AND TRUST COMPANY                                       | 2            | \$419,770.25            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CREDIT UNION  | 6            | \$1,339,311.69          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION  | 1            | \$212,782.81            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTERLY SAVINGS BANK  | 2            | \$358,636.57            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY   | 1            | \$270,930.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORKERS CREDIT UNION   | 1            | \$256,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORLD SAVINGS BANK   | 6            | \$1,239,028.88          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                                    | 2            | \$350,841.94            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 3            | \$580,676.45            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                               | 1            | \$176,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 145          | \$30,506,214.99         | 8.58%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31376KDS2    | ARVEST MORTGAGE COMPANY  | 24           | \$5,178,950.00          | 7.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 225          | \$49,662,385.57         | 72.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.   | 4            | \$899,374.69            | 1.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY  | 21           | \$4,722,225.00          | 6.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB   | 3            | \$505,145.56            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 6            | \$1,339,560.00          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 12           | \$2,554,884.00          | 3.74%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                        |             |          |               |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | NEXSTAR DEDICATED CHANNEL                      |            |                        |             |          |               |          |            |
|              | PULTE MORTGAGE, L.L.C.                         | 1          | \$224,082.63           | 0.33%       | 0        | \$0.00        | NA       | \$0        |
|              | TEXAS BANK                                     | 5          | \$914,631.00           | 1.34%       | 0        | \$0.00        | NA       | \$0        |
|              | U. S. MORTGAGE CORP.                           | 5          | \$894,180.00           | 1.31%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3          | \$563,800.19           | 0.83%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                                    | 4          | \$857,745.13           | 1.25%       | 0        | \$0.00        | NA       | \$0        |
| <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</b> |
|              |  |            |                        |             |          |               |          |            |
| 31376KDT0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.   | 2          | \$179,157.94           | 0.36%       | 0        | \$0.00        | NA       | \$0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION        | 4          | \$394,800.19           | 0.79%       | 0        | \$0.00        | NA       | \$0        |
|              | ADVANTAGE BANK                                 | 3          | \$285,502.25           | 0.57%       | 0        | \$0.00        | NA       | \$0        |
|              | AEA FEDERAL CREDIT UNION                       | 1          | \$99,900.44            | 0.2%        | 0        | \$0.00        | NA       | \$0        |
|              | AF BANK  | 1          | \$95,238.00            | 0.19%       | 0        | \$0.00        | NA       | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION                | 1          | \$94,903.13            | 0.19%       | 0        | \$0.00        | NA       | \$0        |
|              | ALPINE BANK OF ILLINOIS                        | 6          | \$560,451.63           | 1.12%       | 0        | \$0.00        | NA       | \$0        |
|              | AMARILLO NATIONAL BANK                         | 4          | \$363,726.63           | 0.73%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 5          | \$461,830.13           | 0.92%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL                | 2          | \$183,901.44           | 0.37%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                  | 4          | \$377,306.19           | 0.75%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERIHOME MORTGAGE CORPORATION                 | 1          | \$104,895.44           | 0.21%       | 0        | \$0.00        | NA       | \$0        |
|              | ANCHORBANK FSB                                 | 2          | \$172,057.82           | 0.34%       | 0        | \$0.00        | NA       | \$0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION          | 1          | \$89,906.00            | 0.18%       | 0        | \$0.00        | NA       | \$0        |
|              | ASSOCIATED MORTGAGE INC.                       | 18         | \$1,703,332.83         | 3.41%       | 0        | \$0.00        | NA       | \$0        |
|              | AUBURNBANK                                     | 1          | \$96,800.00            | 0.19%       | 0        | \$0.00        | NA       | \$0        |

|                                    |   |              |       |   |        |    |   |     |
|------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| AURORA FINANCIAL GROUP INC.        | 1 | \$88,909.25  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK                  | 9 | \$833,042.74 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK CENTER FIRST                  | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL                        | 5 | \$463,004.64 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HANOVER AND TRUST COMPANY  | 2 | \$185,499.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF LANCASTER COUNTY NA        | 1 | \$84,915.38  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF NEWPORT                    | 1 | \$99,898.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANKERS FINANCIAL GROUP INC.       | 2 | \$172,831.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION                | 1 | \$102,894.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION      | 1 | \$93,600.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK CREDIT UNION             | 1 | \$98,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION      | 2 | \$192,800.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| BOSTON FEDERAL SAVINGS BANK        | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE        | 2 | \$180,431.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| BUTTE COMMUNITY BANK               | 1 | \$102,897.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CENTER, L.L.C.             | 7 | \$661,900.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK                    | 1 | \$91,903.94  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY           | 4 | \$388,699.19 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK                 | 1 | \$97,408.69  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK                      | 2 | \$188,908.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 3 | \$268,293.62 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY LINE MORTGAGE CORPORATION     | 1 | \$103,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE MORTGAGE COMPANY          | 1 | \$85,416.88  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CLYDE SAVINGS BANK COMPANY         | 1 | \$88,900.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A.     | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO.         | 1 | \$87,082.75  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|                                    | 1 | \$99,898.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                     |    |              |       |   |        |    |   |     |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|-----|
|  | COMMUNITY MORTGAGE FUNDING, LLC     |    |              |       |   |        |    |   |     |
|  | COMMUNITY STATE BANK                | 2  | \$186,331.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONNECTICUT RIVER BANK              | 1  | \$89,900.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORNERBANK, NATIONAL ASSOCIATION    | 1  | \$91,260.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                       | 1  | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE CO.           | 1  | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUNA CREDIT UNION                   | 2  | \$199,094.25 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1  | \$104,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION | 3  | \$290,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 2  | \$191,900.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY       | 2  | \$197,505.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EASTERN BANK                        | 2  | \$189,848.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXTRACO MORTGAGE                    | 1  | \$94,503.50  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAMILY TRUST FEDERAL CREDIT UNION   | 1  | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY BANK                | 1  | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF OHIO          | 2  | \$180,636.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL CAPITAL BANK          | 1  | \$100,044.81 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK          | 1  | \$97,787.75  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL BANK                | 1  | \$97,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK               | 10 | \$947,911.63 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION    | 10 | \$950,039.57 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 1  | \$89,177.25  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF ALTAVISTA    | 1  | \$89,908.19  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | FIRST NATIONAL BANK OF DANVILLE              | 1  | \$86,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI           | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 12 | \$1,117,519.46 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE           | 1  | \$90,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF QUITMAN               | 1  | \$89,912.50    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF WATERLOO              | 1  | \$97,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                             | 19 | \$1,812,551.72 | 3.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST US COMMUNITY CREDIT UNION              | 1  | \$90,100.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREEDOM MORTGAGE CORP.                       | 1  | \$85,810.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                                 | 13 | \$1,249,070.33 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                                  | 4  | \$397,349.06   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 2  | \$193,404.63   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BUSINESS BANK                        | 1  | \$87,317.06    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2  | \$174,653.01   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GRANITE BANK                                 | 5  | \$464,523.51   | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1  | \$94,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREENWOOD CREDIT UNION                       | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT UNION                        | 2  | \$178,122.44   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 2  | \$191,799.44   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HANCOCK MORTGAGE COMPANY                     | 1  | \$93,904.13    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND CREDIT UNION                       | 2  | \$192,605.82   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HERITAGE COMMUNITY BANK                      | 1  | \$92,550.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1  | \$102,404.94   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME BANK                                    | 1  | \$102,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$86,409.69    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | HOMEFEDERAL BANK                           | 6 | \$551,453.38 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTEAD BANK                             | 2 | \$208,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | I-C FEDERAL CREDIT UNION                   | 1 | \$94,295.63  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$97,167.75  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT BANK CORPORATION               | 1 | \$99,706.88  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | IOWA STATE BANK                            | 1 | \$92,607.69  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 2 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY                | 5 | \$488,360.69 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION      | 1 | \$103,594.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST                   | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT UNION                      | 1 | \$102,892.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 3 | \$293,997.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LORIMAC CORPORATION                        | 1 | \$101,150.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACHIAS SAVINGS BANK                       | 1 | \$99,902.75  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON SAVINGS BANK                         | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAIN STREET FINANCIAL SERVICES CORP        | 2 | \$182,654.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARQUETTE BANK                             | 2 | \$184,813.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 1 | \$92,509.81  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAZUMA CREDIT UNION                        | 1 | \$97,900.06  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MCCLAIN BANK, N.A.                         | 3 | \$289,399.32 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MCHENRY SAVINGS BANK                       | 1 | \$93,304.75  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MECHANICS SAVINGS BANK                     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCANTILE NATIONAL BANK OF                | 2 | \$191,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |              |       |   |        |    |   |     |
|--|---|----|--------------|-------|---|--------|----|---|-----|
|  | INDIANA   |    |              |       |   |        |    |   |     |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 4  | \$391,801.26 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                  | 1  | \$88,607.38  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRILL MERCHANTS<br>BANK   | 1  | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | METROBANK   | 1  | \$91,204.63  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 1  | \$87,510.63  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1  | \$99,898.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-STATE BANK  | 1  | \$99,790.69  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS                                   | 1  | \$86,913.38  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST LOAN<br>SERVICES INC.   | 1  | \$93,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MINOTOLA NATIONAL<br>BANK   | 1  | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIZZOU CREDIT<br>UNION  | 1  | \$89,600.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AMERICA,<br>INC.   | 9  | \$889,598.38 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER,<br>LLC   | 3  | \$274,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS<br>INC.                           | 1  | \$92,909.56  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                                     | 1  | \$86,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 8  | \$773,958.75 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW ERA BANK  | 1  | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWTOWN SAVINGS<br>BANK   | 1  | \$104,892.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 2  | \$184,813.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                                     | 2  | \$199,094.44 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 10 | \$948,961.45 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY        |    |                |       |   |        |    |   |
|  | NORWOOD COOPERATIVE BANK             | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 1  | \$99,595.88    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                      | 1  | \$94,905.38    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 2  | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                      | 2  | \$192,603.38   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION          | 3  | \$265,576.69   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY            | 6  | \$549,925.25   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 2  | \$190,811.88   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK       | 2  | \$176,200.94   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                   | 1  | \$99,805.06    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                 | 1  | \$93,700.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1  | \$101,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 2  | \$189,801.56   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY      | 1  | \$89,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 2  | \$184,018.75   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION              | 1  | \$89,816.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY              | 1  | \$99,898.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY     | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                 | 2  | \$196,806.13   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION        | 3  | \$285,100.25   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                  | 31 | \$2,954,561.26 | 5.91% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION       | 5  | \$475,258.50   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY      | 2  | \$186,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |     |
|--|---|--------------|-------|---|--------|----|---|-----|
| STANDARD MORTGAGE CORPORATION            | 2 | \$195,891.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| STAR FINANCIAL GROUP, INC.               | 2 | \$200,742.44 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES                  | 2 | \$197,303.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE CENTRAL CREDIT UNION               | 1 | \$99,898.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| STATE EMPLOYEES CREDIT UNION             | 2 | \$208,789.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$202,492.81 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 4 | \$374,761.31 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CITIZENS BANKING COMPANY             | 1 | \$104,393.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK                  | 1 | \$103,719.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON NATIONAL BANK             | 2 | \$187,505.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK                             | 3 | \$274,729.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION              | 1 | \$86,613.69  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| TOYOTA FEDERAL CREDIT UNION              | 1 | \$94,400.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE MORTGAGE CORPORATION            | 1 | \$100,550.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| U. S. MORTGAGE CORP.                     | 2 | \$187,406.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK MORTGAGE                     | 2 | \$186,179.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIONBANK                                | 1 | \$92,862.94  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF UNION                     | 3 | \$274,465.19 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK                    | 1 | \$102,269.06 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED FINANCIAL MORTGAGE CORP.          | 2 | \$202,311.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY BANK & TRUST                      | 1 | \$97,500.44  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY MORTGAGE COMPANY INC.             | 1 | \$100,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| VERITY CREDIT UNION                      | 2 | \$198,096.81 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 1          | \$104,398.44           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WARREN FEDERAL<br>CREDIT UNION                     | 1          | \$91,906.19            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>CAPITAL MORTGAGE<br>GROUP            | 1          | \$98,750.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA                      | 6          | \$596,256.82           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 2          | \$193,729.13           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CREDIT<br>UNION                             | 1          | \$99,898.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST<br>COMPANY                        | 1          | \$99,900.44            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORLD SAVINGS<br>BANK                              | 1          | \$88,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORTHINGTON<br>MORTGAGE GROUP<br>INC.              | 1          | \$87,113.19            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                  | 1          | \$95,420.25            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 63         | \$6,101,273.71         | 12.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31376KDU7    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1          | \$117,882.50           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING<br>AND LOAN<br>ASSOCIATION      | 2          | \$215,180.44           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                                     | 5          | \$559,981.44           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1          | \$118,881.50           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF<br>ILLINOIS                         | 2          | \$226,598.06           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL<br>BANK                          | 2          | \$220,752.94           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 1          | \$119,248.81           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                   | 2          | \$234,471.63           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL                 | 1          | \$120,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |

|                                      |    |                |       |   |        |    |   |     |
|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| AMERICAN SAVINGS BANK, F.S.B.        | 2  | \$228,369.56   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIHOME MORTGAGE CORPORATION       | 1  | \$111,650.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB                       | 1  | \$117,884.75   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED MORTGAGE INC.             | 20 | \$2,257,336.95 | 5.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK                    | 4  | \$445,073.56   | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
| BANK CENTER FIRST                    | 1  | \$108,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL                          | 3  | \$351,804.76   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII                       | 1  | \$117,482.88   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF LENOX                        | 1  | \$107,889.88   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$109,885.13   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION                  | 2  | \$223,200.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| BLUE BALL NATIONAL BANK              | 1  | \$114,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| BOTTOMLINE MORTGAGE, INC.            | 1  | \$105,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| BRIDGEWATER CREDIT UNION             | 1  | \$109,065.63   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE          | 2  | \$221,893.50   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK                           | 1  | \$115,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CENTER, L.L.C.               | 1  | \$115,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK                      | 2  | \$219,200.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTEX HOME EQUITY COMPANY, LLC      | 1  | \$116,498.44   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF PROVO                | 1  | \$107,887.19   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY             | 2  | \$233,677.50   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 1  | \$116,883.50   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS EQUITY FIRST CREDIT UNION   | 2  | \$227,155.25   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE    | 9  | \$1,016,435.25 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK OF CORTEZ        | 1  | \$116,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |              |       |   |        |    |   |     |
|--|---|--------------|-------|---|--------|----|---|-----|
| CITYWIDE MORTGAGE COMPANY                                    | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CLYDE SAVINGS BANK COMPANY                                   | 1 | \$118,335.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| COAST BANK OF FLORIDA  | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION  | 1 | \$109,885.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK OF THE OZARKS, INC.                           | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK   | 1 | \$114,006.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CONNECTICUT RIVER BANK                                       | 2 | \$237,877.63 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| COUNTRYWIDE MORTGAGE VENTURES, LLC                           | 1 | \$112,288.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                         | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CUNA CREDIT UNION  | 1 | \$115,379.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| DEERE HARVESTER CREDIT UNION                                 | 1 | \$114,232.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$228,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY                               | 2 | \$226,568.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| EXTRACO MORTGAGE   | 2 | \$218,488.81 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION                                       | 1 | \$112,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS TRUST COMPANY                          | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA                                       | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY BANK & TRUST                                 | 1 | \$111,888.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL CAPITAL BANK                                   | 3 | \$344,867.50 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$119,886.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER          | 1 | \$117,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| FIRST FINANCIAL BANK                   | 1  | \$115,781.81   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FUTURE CREDIT UNION              | 1  | \$117,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION    | 2  | \$223,897.32   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                  | 2  | \$217,180.87   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION       | 2  | \$239,503.50   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.         | 2  | \$213,803.01   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION             | 2  | \$213,497.13   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK                    | 2  | \$225,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$119,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC       | 2  | \$224,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD        | 1  | \$109,385.63   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HUDSON          | 2  | \$238,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA           | 7  | \$793,398.95   | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO        | 2  | \$226,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                       | 11 | \$1,232,681.48 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2  | \$235,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK                      | 1  | \$118,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION                   | 2  | \$223,665.50   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                           | 5  | \$551,719.83   | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                            | 2  | \$232,080.81   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB       | 1  | \$106,890.88   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK                  | 2  | \$226,100.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE BANK                           | 5  | \$553,747.31   | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES       | 1  | \$118,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION               | 1  | \$104,892.94   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |



|  |                                     |   |              |       |   |        |    |   |     |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | GUARDIAN MORTGAGE COMPANY INC.      | 1 | \$104,980.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARBOR FEDERAL SAVINGS BANK         | 1 | \$105,692.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HERITAGE COMMUNITY BANK             | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HINSDALE BANK & TRUST               | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIWAY FEDERAL CREDIT UNION          | 1 | \$116,933.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL SAVINGS BANK           | 1 | \$114,280.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.          | 1 | \$110,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STAR MORTGAGE SERVICES, LLC    | 1 | \$119,877.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STATE BANK                     | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEFEDERAL BANK                    | 3 | \$335,330.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMETOWN BANK                       | 1 | \$113,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK              | 1 | \$116,355.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 1 | \$114,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY         | 7 | \$793,073.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JEFFERSON MORTGAGE SERVICES INC.    | 1 | \$112,288.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LA GRANGE STATE BANK                | 2 | \$228,839.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT UNION               | 1 | \$112,882.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY BANK & TRUST COMPANY        | 1 | \$109,677.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$229,762.50 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAJOR MORTGAGE                      | 1 | \$106,396.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES       | 1 | \$110,287.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARQUETTE BANK                      | 3 | \$338,966.07 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAYFLOWER COOPERATIVE BANK          | 1 | \$114,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.     | 1 | \$119,278.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

|   |   |                |       |   |        |    |   |     |
|---|---|----------------|-------|---|--------|----|---|-----|
| MECHANICS SAVINGS BANK                                    | 2 | \$226,791.94   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE NATIONAL BANK OF INDIANA                       | 2 | \$236,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$235,254.07   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL MERCHANTS BANK                                    | 1 | \$116,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$107,892.44   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| METROBANK   | 1 | \$116,877.81   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 7 | \$776,916.69   | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1 | \$118,903.06   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-STATE BANK  | 1 | \$116,648.81   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MINOTOLA NATIONAL BANK                                    | 1 | \$115,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION                             | 1 | \$111,036.63   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MIZZOU CREDIT UNION                                       | 1 | \$112,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC.                                    | 9 | \$1,018,410.84 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION                             | 2 | \$215,784.81   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK   | 1 | \$117,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MURRAY FINANCIAL ASSOCIATES INC.                          | 1 | \$119,883.31   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA                            | 1 | \$117,301.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$679,100.00   | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWFIELD NATIONAL BANK                                    | 1 | \$110,889.50   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$232,800.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$108,777.19   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| NORTHWESTERN MORTGAGE COMPANY            | 9  | \$1,002,922.89 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWOODS STATE BANK                    | 1  | \$119,874.69   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK                          | 1  | \$119,874.69   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FEDERAL CREDIT UNION              | 1  | \$113,880.94   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION                     | 1  | \$119,754.69   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY                | 1  | \$112,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| PENINSULA MORTGAGE BANKERS CORPORATION   | 1  | \$114,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| PFF BANK AND TRUST                       | 1  | \$111,277.44   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION     | 1  | \$109,893.06   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK               | 1  | \$105,891.88   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION            | 1  | \$113,880.94   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$119,950.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| SEATTLE SAVINGS BANK                     | 3  | \$332,369.56   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY MORTGAGE CORPORATION            | 2  | \$231,050.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP                      | 23 | \$2,586,979.18 | 5.79% | 0 | \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS BANK                     | 1  | \$119,877.63   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION           | 2  | \$231,130.94   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION            | 1  | \$116,877.81   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| STAR FINANCIAL GROUP, INC.               | 2  | \$231,851.06   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES                  | 1  | \$116,381.19   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE CENTRAL CREDIT UNION               | 1  | \$106,890.88   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$108,526.56   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT          | 3  | \$327,665.50   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | UNION   |   |              |       |   |        |    |   |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$112,769.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                              | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                                  | 3 | \$347,885.50 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 1 | \$110,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION                           | 1 | \$111,805.88 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION                            | 1 | \$119,078.44 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                         | 3 | \$353,261.13 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                   | 1 | \$109,890.44 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                                  | 3 | \$318,877.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK  | 1 | \$109,890.44 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK   | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.          | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                       | 2 | \$225,766.57 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                               | 1 | \$114,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                         | 1 | \$116,883.50 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                  | 1 | \$110,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                              | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION                          | 1 | \$119,375.19 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | VT DEVELOPMENT CREDIT UNION                           | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                                   | 1 | \$110,886.81 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK, FA                            | 4 | \$458,792.44 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 2 | \$229,650.75 | 0.51% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WAUKESHA STATE BANK                         |            |                        |             |          |               |    |          |
|              | WESCOM CREDIT UNION                         | 1          | \$117,876.75           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                          | 1          | \$114,879.88           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 1          | \$109,135.94           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY        | 1          | \$119,877.63           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 47         | \$5,290,747.81         | 11.72%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |   |            |                        |             |          |               |    |          |
| 31376KDV5    | 1ST ADVANTAGE MORTGAGE, LLC                 | 1          | \$168,750.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE CREDIT UNION                      | 1          | \$153,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION          | 1          | \$156,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION             | 2          | \$631,914.13           | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                    | 1          | \$173,033.94           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.                | 1          | \$194,040.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION               | 1          | \$160,347.69           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                 | 3          | \$793,598.31           | 6.1%        | 0        | \$0.00        | NA | 0        |
|              | CITY LINE MORTGAGE CORPORATION              | 1          | \$230,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK & TRUST CO.                  | 1          | \$178,503.38           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 3          | \$590,958.06           | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST EASTERN MORTGAGE CORPORATION          | 1          | \$192,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL CAPITAL BANK                  | 1          | \$160,813.50           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION         | 2          | \$499,169.81           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$180,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |        |   |        |    |     |
|--|--|---|----------------|--------|---|--------|----|-----|
|  | FIRST NATIONAL BANK                              |   |                |        |   |        |    |     |
|  | FIRST PLACE BANK                                 | 2 | \$344,495.44   | 2.65%  | 0 | \$0.00 | NA | \$0 |
|  | FREEDOM MORTGAGE CORP.                           | 1 | \$161,296.00   | 1.24%  | 0 | \$0.00 | NA | \$0 |
|  | FREMONT BANK                                     | 9 | \$2,167,241.88 | 16.66% | 0 | \$0.00 | NA | \$0 |
|  | FULTON BANK                                      | 1 | \$206,200.00   | 1.59%  | 0 | \$0.00 | NA | \$0 |
|  | GATEWAY BANK, F.S.B.                             | 1 | \$269,227.38   | 2.07%  | 0 | \$0.00 | NA | \$0 |
|  | GRANITE STATE CREDIT UNION                       | 1 | \$179,829.19   | 1.38%  | 0 | \$0.00 | NA | \$0 |
|  | GREENWOOD CREDIT UNION                           | 2 | \$414,000.00   | 3.18%  | 0 | \$0.00 | NA | \$0 |
|  | LA GRANGE STATE BANK                             | 1 | \$149,861.06   | 1.15%  | 0 | \$0.00 | NA | \$0 |
|  | MACON SAVINGS BANK                               | 1 | \$155,056.25   | 1.19%  | 0 | \$0.00 | NA | \$0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA              | 1 | \$149,857.63   | 1.15%  | 0 | \$0.00 | NA | \$0 |
|  | MERRIMACK COUNTY SAVINGS BANK                    | 1 | \$166,500.00   | 1.28%  | 0 | \$0.00 | NA | \$0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                 | 1 | \$274,745.25   | 2.11%  | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$167,098.75   | 1.28%  | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE SECURITY, INC.                          | 1 | \$226,794.75   | 1.74%  | 0 | \$0.00 | NA | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY                   | 1 | \$295,574.69   | 2.27%  | 0 | \$0.00 | NA | \$0 |
|  | OREGON TELCO CREDIT UNION                        | 1 | \$241,131.56   | 1.85%  | 0 | \$0.00 | NA | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 1 | \$149,857.63   | 1.15%  | 0 | \$0.00 | NA | \$0 |
|  | REGIONS BANK                                     | 1 | \$173,460.88   | 1.33%  | 0 | \$0.00 | NA | \$0 |
|  | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION      | 1 | \$186,607.25   | 1.43%  | 0 | \$0.00 | NA | \$0 |
|  | SCOTIABANK OF PUERTO RICO                        | 1 | \$188,000.00   | 1.45%  | 0 | \$0.00 | NA | \$0 |
|  | STANDARD BANK AND TRUST COMPANY                  | 1 | \$185,900.00   | 1.43%  | 0 | \$0.00 | NA | \$0 |
|  | THE HUNTINGTON NATIONAL BANK                     | 1 | \$166,407.75   | 1.28%  | 0 | \$0.00 | NA | \$0 |

|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | TIB-THE<br>INDEPENDENT<br>BANKERSBANK              | 1         | \$160,251.44           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWER FEDERAL<br>CREDIT UNION                      | 1         | \$179,104.31           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOYOTA FEDERAL<br>CREDIT UNION                     | 1         | \$162,053.75           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION FEDERAL<br>SAVINGS BANK                      | 1         | \$162,049.75           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED CALIFORNIA<br>SYSTEMS<br>INTERNATIONAL INC. | 1         | \$330,000.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA                      | 2         | \$330,049.31           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 5         | \$1,093,889.28         | 4.64%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31376KDW3    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1         | \$135,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING<br>AND LOAN<br>ASSOCIATION      | 2         | \$276,733.12           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 1         | \$138,400.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                                     | 2         | \$261,003.94           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT<br>UNION                        | 2         | \$257,196.56           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 6         | \$795,930.81           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF<br>ILLINOIS                         | 3         | \$397,027.87           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL<br>BANK                          | 3         | \$406,213.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 3         | \$389,492.75           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1         | \$141,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME<br>MORTGAGE<br>CORPORATION           | 1         | \$125,275.13           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL                 | 1         | \$134,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 2         | \$275,861.06           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| AMERITRUST MORTGAGE CORPORATION          | 3  | \$384,380.06   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB                           | 5  | \$680,837.57   | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION                  | 1  | \$124,872.50   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED MORTGAGE INC.                 | 15 | \$2,013,374.02 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK                               | 2  | \$266,225.19   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| AULDS, HORNE & WHITE INVESTMENT CORP.    | 1  | \$139,853.81   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC.              | 1  | \$144,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1  | \$134,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK                        | 2  | \$269,608.88   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL                              | 10 | \$1,312,680.19 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES                     | 1  | \$125,940.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKERS FINANCIAL GROUP INC.             | 1  | \$142,830.19   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| BARKSDALE FEDERAL CREDIT UNION           | 1  | \$132,861.13   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BRIDGEWATER SAVINGS BANK                 | 1  | \$135,361.81   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE              | 6  | \$792,947.56   | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK                               | 1  | \$136,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK         | 2  | \$265,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CENTER, L.L.C.                   | 7  | \$925,640.38   | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK                          | 1  | \$128,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY                 | 6  | \$797,500.63   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK                       | 1  | \$141,462.06   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CHASE MANHATTAN MORTGAGE CORPORATION     | 1  | \$127,045.88   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMERCIAL AND SAVINGS BANK     | 1  | \$139,357.75   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS EQUITY FIRST CREDIT UNION       | 3  | \$415,992.26   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |



|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| CITYWIDE MORTGAGE COMPANY                   | 1 | \$143,555.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION                       | 3 | \$389,155.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA EQUITIES LTD.                      | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO.                  | 1 | \$130,655.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK                        | 1 | \$134,985.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CONNECTICUT RIVER BANK                      | 1 | \$144,459.44 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK                               | 1 | \$134,862.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC.        | 5 | \$687,631.07 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE)        | 2 | \$253,887.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| CUNA CREDIT UNION                           | 2 | \$273,730.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK                       | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION         | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY               | 2 | \$261,363.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| EAST WEST BANK                              | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| EASTERN BANK                                | 1 | \$137,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| EXTRACO MORTGAGE                            | 6 | \$784,442.94 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$128,783.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS TRUST COMPANY         | 1 | \$137,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA                      | 1 | \$144,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA                      | 1 | \$137,859.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY BANK & TRUST                | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION                | 1 | \$135,864.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO                  | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 4 | \$517,681.56 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL CAPITAL BANK          |    |                |       |   |        |    |   |
|  | FIRST FINANCIAL BANK                | 2  | \$251,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                 | 2  | \$268,819.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION | 1  | \$133,076.63   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK               | 3  | \$424,311.44   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION    | 10 | \$1,314,140.57 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 1  | \$126,665.81   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION          | 4  | \$525,595.25   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST         | 3  | \$390,900.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA          | 1  | \$144,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC    | 1  | \$139,461.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi        | 1  | \$129,071.38   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD     | 1  | \$124,869.44   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD     | 1  | \$139,357.75   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON       | 5  | \$669,371.69   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA        | 5  | \$646,124.32   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF QUITMAN      | 1  | \$124,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO     | 2  | \$264,679.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 15 | \$2,015,703.27 | 2.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK        | 1  | \$134,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION       | 1  | \$143,860.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FORUM MORTGAGE                      | 1  | \$137,334.81   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.              | 2  | \$271,527.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 16 | \$2,167,556.85 | 2.98% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 2  | \$250,747.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  |                                     | 4  | \$514,703.37   | 0.71% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |     |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
|  | GARDINER SAVINGS INSTITUTION FSB      |   |                |       |   |        |    |   |     |
|  | GATEWAY MORTGAGE CORPORATION          | 3 | \$394,194.44   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GRANITE BANK                          | 8 | \$1,097,546.45 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$132,664.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREENWOOD CREDIT UNION                | 1 | \$121,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT UNION                 | 3 | \$380,200.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HANCOCK MORTGAGE COMPANY              | 1 | \$120,873.63   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARRY MORTGAGE COMPANY                | 1 | \$124,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HERITAGE COMMUNITY BANK               | 1 | \$123,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIWAY FEDERAL CREDIT UNION            | 3 | \$412,582.12   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$130,931.75   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEFEDERAL BANK                      | 4 | \$519,447.19   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMETOWN BANK                         | 1 | \$133,338.63   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT BANK CORPORATION          | 1 | \$129,946.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$128,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$123,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 2 | \$267,323.63   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY           | 5 | \$630,179.94   | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JEANNE DARC CREDIT UNION              | 2 | \$251,494.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 6 | \$785,598.70   | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$122,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LA GRANGE STATE BANK                  | 2 | \$267,128.76   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1 | \$133,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                       | 6 | \$794,704.51   | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |    |                |       |   |        |    |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|-----|
|  | LANDMARK CREDIT UNION                 |    |                |       |   |        |    |     |
|  | LIBERTY SAVINGS BANK, FSB             | 1  | \$137,900.00   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | LOS ALAMOS NATIONAL BANK              | 2  | \$253,739.75   | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | MACHIAS SAVINGS BANK                  | 3  | \$391,468.00   | 0.54% | 0 | \$0.00 | NA | \$0 |
|  | MAIN STREET FINANCIAL SERVICES CORP   | 2  | \$284,439.13   | 0.39% | 0 | \$0.00 | NA | \$0 |
|  | MARQUETTE BANK                        | 1  | \$134,000.00   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1  | \$140,852.75   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | MCHENRY SAVINGS BANK                  | 1  | \$124,000.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | MECHANICS SAVINGS BANK                | 2  | \$264,200.00   | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 1  | \$138,300.00   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$124,672.75   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | MERRILL MERCHANTS BANK                | 2  | \$253,570.56   | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | MIAMI COUNTY NATIONAL BANK            | 1  | \$127,067.19   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 7  | \$920,585.27   | 1.27% | 0 | \$0.00 | NA | \$0 |
|  | MID-STATE BANK                        | 1  | \$123,134.06   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | MIDWEST LOAN SERVICES INC.            | 1  | \$140,500.00   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1  | \$136,763.69   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | MONSON SAVINGS BANK                   | 2  | \$252,985.50   | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE AMERICA, INC.                | 11 | \$1,488,617.32 | 2.05% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE CENTER, LLC                  | 3  | \$426,405.00   | 0.59% | 0 | \$0.00 | NA | \$0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1  | \$122,275.19   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | NATIONWIDE ADVANTAGE                  | 10 | \$1,363,600.00 | 1.87% | 0 | \$0.00 | NA | \$0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL    |   |                |       |   |        |    |   |
|  | NEW REPUBLIC<br>SAVINGS BANK                  | 1 | \$133,869.75   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY        | 1 | \$140,909.56   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION             | 8 | \$1,091,898.08 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY              | 5 | \$672,295.94   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | NORTHWOODS STATE<br>BANK                      | 1 | \$131,558.75   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL<br>CREDIT UNION                   | 1 | \$135,858.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY                  | 7 | \$933,506.25   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION      | 2 | \$267,383.51   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS     | 1 | \$142,854.19   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                            | 1 | \$124,750.50   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT<br>UNION                       | 1 | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION    | 3 | \$413,720.63   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                 | 2 | \$270,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION          | 4 | \$536,722.82   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION   | 1 | \$133,363.88   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                              | 2 | \$256,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RAYTHEON<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1 | \$132,617.69   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY        | 1 | \$124,869.44   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                             | 2 | \$272,728.19   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS<br>BANK                       | 8 | \$1,068,728.26 | 1.47% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$132,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | SECOND NATIONAL BANK OF WARREN          |    |                |       |   |        |    |   |     |
|  | SECURITY MORTGAGE CORPORATION           | 2  | \$262,674.06   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                     | 17 | \$2,254,663.39 | 3.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHERN COMMERCIAL BANK                | 1  | \$144,859.06   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION     | 1  | \$144,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. FRANCIS BANK FSB                    | 2  | \$272,450.44   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 4  | \$532,250.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. MARYS BANK                          | 2  | \$251,364.31   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD BANK AND TRUST COMPANY         | 3  | \$393,900.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION           | 1  | \$132,814.44   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STAR FINANCIAL GROUP, INC.              | 3  | \$400,593.94   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF LACROSSE                  | 1  | \$141,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF SOUTHERN UTAH             | 1  | \$127,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES                 | 1  | \$129,870.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$130,860.19   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 4  | \$508,861.20   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUTTON STATE BANK                       | 1  | \$129,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE BRANCH BANKING AND TRUST COMPANY    | 1  | \$142,700.63   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE PARK BANK                           | 1  | \$121,150.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWER FEDERAL CREDIT UNION              | 1  | \$120,524.13   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRANE FEDERAL CREDIT UNION              | 1  | \$131,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 7  | \$927,461.38   | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | TRUWEST CREDIT UNION                         | 1          | \$127,073.31           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U OF C FEDERAL CREDIT UNION                  | 2          | \$266,721.13           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.                         | 1          | \$128,250.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION CENTER NATIONAL BANK                   | 1          | \$135,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION FEDERAL SAVINGS BANK                   | 1          | \$136,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIONBANK                                    | 1          | \$124,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED FINANCIAL MORTGAGE CORP.              | 3          | \$395,096.62           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSITY FEDERAL CREDIT UNION              | 1          | \$122,400.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 3          | \$397,993.25           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VT DEVELOPMENT CREDIT UNION                  | 1          | \$136,111.06           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WARREN FEDERAL CREDIT UNION                  | 1          | \$133,064.19           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                   | 1          | \$142,574.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4          | \$515,866.89           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WEOKIE CREDIT UNION                          | 1          | \$139,054.63           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CREDIT UNION                          | 3          | \$420,715.12           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                      | 3          | \$400,102.13           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 69         | \$9,063,209.32         | 12.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31376KDX1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$120,000.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE CREDIT UNION                       | 1          | \$98,000.00            | 2.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLIED HOME MORTGAGE CORPORATION             | 1          | \$95,200.00            | 2%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                      | 1          | \$95,825.94            | 2.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERITRUST MORTGAGE                          | 1          | \$107,899.94           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |                                       |   |              |        |   |        |    |   |
|--|---------------------------------------|---|--------------|--------|---|--------|----|---|
|  | CORPORATION                           |   |              |        |   |        |    |   |
|  | BANK OF LANCASTER COUNTY NA           | 1 | \$85,521.06  | 1.8%   | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 2 | \$183,000.00 | 3.85%  | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                  | 1 | \$99,000.00  | 2.08%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE CORPORATION          | 2 | \$197,120.31 | 4.15%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.            | 2 | \$207,774.76 | 4.37%  | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                  | 1 | \$102,600.00 | 2.16%  | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION    | 1 | \$112,000.00 | 2.36%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK            | 1 | \$109,150.00 | 2.3%   | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1 | \$85,600.00  | 1.8%   | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 4 | \$388,635.13 | 8.18%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 1 | \$100,348.13 | 2.11%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 5 | \$528,035.76 | 11.11% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                | 2 | \$200,008.75 | 4.21%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK           | 1 | \$112,989.69 | 2.38%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1 | \$114,252.44 | 2.4%   | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 3 | \$301,020.63 | 6.34%  | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$118,150.00 | 2.49%  | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 1 | \$103,132.63 | 2.17%  | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION        | 1 | \$90,913.63  | 1.91%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 2 | \$203,730.63 | 4.29%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$90,400.00  | 1.9%   | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT        | 1 | \$85,522.56  | 1.8%   | 0 | \$0.00 | NA | 0 |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | UNION                                   |           |                       |             |          |               |    |          |
|              | ROCKLAND TRUST COMPANY                  | 1         | \$87,918.44           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION          | 1         | \$105,000.00          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA              | 1         | \$119,430.38          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1         | \$105,207.06          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2         | \$197,473.50          | 4.18%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |   |           |                       |             |          |               |    |          |
| 31376KDZ6    | ADVANTAGE CREDIT UNION                  | 1         | \$121,600.00          | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE             | 1         | \$133,000.00          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL CAPITAL BANK              | 1         | \$125,150.00          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 2         | \$249,264.01          | 7.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK                     | 1         | \$142,300.00          | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA            | 1         | \$122,183.38          | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                        | 3         | \$397,463.31          | 12.72%      | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                            | 2         | \$263,761.25          | 8.44%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS BANK                   | 1         | \$135,000.00          | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | GREENWOOD CREDIT UNION                  | 1         | \$144,000.00          | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | HINSDALE BANK & TRUST                   | 1         | \$134,871.88          | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | MECHANICS SAVINGS BANK                  | 1         | \$127,500.00          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK                  | 1         | \$125,910.00          | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 1         | \$121,309.63          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1         | \$129,500.00          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY         | 2         | \$265,875.00          | 8.51%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1         | \$124,565.13          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA              | 1         | \$134,631.88          | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1         | \$125,880.44          | 4.03%       | 0        | \$0.00        | NA | 0        |

| <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</b> |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31376KEA0    | ABACUS FEDERAL SAVINGS BANK             |  | 1         | \$112,000.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION |  | 1         | \$106,849.25          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                  |  | 1         | \$114,569.75          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION      |  | 1         | \$110,783.94          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   |  | 1         | \$111,000.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERIHOM MORTGAGE CORPORATION           |  | 1         | \$119,500.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED MORTGAGE INC.                |  | 2         | \$220,168.57          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                       |  | 6         | \$691,504.64          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                          |  | 1         | \$109,584.13          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION    |  | 1         | \$109,285.25          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BELLCO CREDIT UNION                     |  | 4         | \$445,866.00          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BENCHMARK BANK                          |  | 1         | \$107,350.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BETHPAGE FEDERAL CREDIT UNION           |  | 1         | \$115,000.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BUSEY BANK                              |  | 1         | \$110,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARROLLTON BANK                         |  | 1         | \$114,850.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTEX HOME EQUITY COMPANY, LLC         |  | 1         | \$119,574.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                |  | 3         | \$340,255.69          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL STATE BANK                      |  | 1         | \$113,564.50          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHELSEA GROTON SAVINGS BANK             |  | 1         | \$110,194.75          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITADEL FEDERAL CREDIT UNION            |  | 1         | \$113,120.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK                           |  | 1         | \$107,587.69          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITYWIDE MORTGAGE COMPANY               |  | 1         | \$117,147.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   |  | 1         | \$112,856.25          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COLONIAL SAVINGS<br>FA                          |   |              |       |   |        |    |   |
|  | COMMERCIAL STATE<br>BANK                        | 1 | \$113,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION                       | 1 | \$118,650.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>SECURITY BANK                      | 1 | \$115,063.31 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 4 | \$452,272.75 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE<br>(DBA ONES<br>MORTGAGE)      | 2 | \$225,340.25 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                               | 2 | \$224,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                  | 3 | \$339,406.44 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL<br>CREDIT UNION                    | 1 | \$118,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 2 | \$222,590.50 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 2 | \$216,187.94 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>BANK                         | 1 | \$113,066.38 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK,<br>FSB                      | 1 | \$115,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>CAPITAL BANK                   | 1 | \$109,146.75 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>BANK                         | 2 | \$212,501.88 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK                          | 5 | \$561,707.06 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 6 | \$659,172.44 | 2.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA                   | 3 | \$340,642.25 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF DECATUR               | 1 | \$117,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                 | 1 | \$111,160.19 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO              | 1 | \$105,603.38 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 3 | \$347,471.13 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC    | 1 | \$110,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |     |
|--|---|--------------|-------|---|--------|----|---|-----|
| FORT JACKSON<br>FEDERAL CREDIT<br>UNION            | 1 | \$115,063.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                                       | 2 | \$216,442.69 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK,<br>F.S.B.                            | 1 | \$108,309.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS<br>BANK                           | 1 | \$115,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA<br>MORTGAGE SERVICES                | 2 | \$221,300.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 3 | \$342,808.19 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| HIWAY FEDERAL<br>CREDIT UNION                      | 4 | \$453,635.50 | 2%    | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING<br>CENTER INC.                      | 4 | \$451,724.13 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEFEDERAL BANK                                   | 1 | \$113,573.44 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK                                      | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE<br>CORPORATION (USA)                 | 1 | \$116,566.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| INDIAN VILLAGE<br>COMMUNITY BANK                   | 1 | \$108,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| LA GRANGE STATE<br>BANK                            | 2 | \$216,261.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE AREA BANK                                     | 1 | \$108,760.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK &<br>TRUST                        | 4 | \$445,663.06 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE<br>BANK                           | 1 | \$106,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS<br>NATIONAL BANK                        | 3 | \$342,318.51 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON SAVINGS<br>BANK                              | 1 | \$108,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| MAIN STREET<br>FINANCIAL SERVICES<br>CORP          | 2 | \$226,598.01 | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 5 | \$560,632.82 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC               | 2 | \$225,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| MINOTOLA NATIONAL<br>BANK                          | 1 | \$105,607.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS<br>BANK                             | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| MORTGAGE CENTER, LLC                      | 1 | \$113,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH FORK BANK                           | 2 | \$238,607.94 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY             | 3 | \$345,973.25 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION                 | 1 | \$107,591.69 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY                 | 1 | \$107,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| PFF BANK AND TRUST                        | 1 | \$110,479.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| SEATTLE SAVINGS BANK                      | 2 | \$226,603.38 | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY MORTGAGE CORPORATION             | 2 | \$221,967.50 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP                       | 7 | \$781,420.06 | 3.44% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$106,032.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION                  | 3 | \$323,585.25 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION            | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY           | 1 | \$116,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LACROSSE                    | 1 | \$115,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE CENTRAL CREDIT UNION                | 2 | \$228,273.19 | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY  | 1 | \$112,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 3 | \$350,241.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK                                | 1 | \$117,558.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HONOR STATE BANK                      | 1 | \$111,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION                | 2 | \$222,836.50 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 2 | \$221,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION                       | 1 | \$109,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIONBANK                                 | 1 | \$108,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY FEDERAL CREDIT UNION           | 1 | \$112,169.81 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | VALLEY NATIONAL BANK   | 2          | \$224,960.38           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERITY CREDIT UNION  | 1          | \$116,267.94           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP                                  | 1          | \$115,566.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 3          | \$346,700.64           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$229,385.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                                    | 1          | \$109,588.44           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                               | 2          | \$218,592.19           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 25         | \$2,808,406.42         | 11.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31376KEB8    | 1ST ADVANTAGE MORTGAGE, LLC  | 1          | \$223,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARVEST MORTGAGE COMPANY  | 22         | \$4,535,750.00         | 12.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 144        | \$28,698,626.94        | 79.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY  | 6          | \$960,200.00           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB   | 1          | \$181,054.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 2          | \$363,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEXSTAR DEDICATED CHANNEL  | 1          | \$190,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 3          | \$654,376.75           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 3          | \$486,298.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31376KEC6    | ABACUS FEDERAL SAVINGS BANK  | 2          | \$140,483.39           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 3          | \$139,638.18           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |    |              |       |   |        |    |   |     |
|---|----|--------------|-------|---|--------|----|---|-----|
| ABBEVILLE BUILDING AND LOAN ASSOCIATION |    |              |       |   |        |    |   |     |
| ADIRONDACK TRUST COMPANY THE            | 1  | \$77,221.94  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| ADVANTAGE BANK                          | 3  | \$171,397.22 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| AEA FEDERAL CREDIT UNION                | 6  | \$334,339.45 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ALPINE BANK OF ILLINOIS                 | 9  | \$491,039.53 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| AMARILLO NATIONAL BANK                  | 1  | \$57,578.50  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL         | 1  | \$70,941.81  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICANA NATIONAL BANK                 | 1  | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAS CHRISTIAN CREDIT UNION         | 2  | \$93,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIHOME MORTGAGE CORPORATION          | 1  | \$76,618.25  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 2  | \$115,828.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED MORTGAGE INC.                | 10 | \$613,364.08 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK                       | 6  | \$306,126.50 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK CALUMET, N.A.                      | 1  | \$68,800.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF LANCASTER COUNTY NA             | 1  | \$27,901.23  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF NEWPORT                         | 1  | \$70,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY                          | 1  | \$57,291.53  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION    | 1  | \$79,208.69  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| BARKSDALE FEDERAL CREDIT UNION          | 1  | \$37,862.23  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK MORTGAGE CORPORATION          | 1  | \$70,550.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| BLUE BALL NATIONAL BANK                 | 3  | \$148,618.54 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| BOSTON FEDERAL SAVINGS BANK             | 1  | \$62,776.36  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| BRUCETON BANK                           | 1  | \$21,920.24  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE             | 1  | \$36,242.43  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |              |       |   |        |    |   |     |
|--|---|--------------|-------|---|--------|----|---|-----|
| BUTTE COMMUNITY BANK                       | 1 | \$69,743.50  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CENTER, L.L.C.                     | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY                   | 7 | \$326,827.90 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION           | 1 | \$45,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL SAVINGS BANK                       | 1 | \$37,362.61  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION                | 1 | \$65,758.19  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 6 | \$394,045.20 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1 | \$53,901.23  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL SAVINGS FA                        | 6 | \$279,768.81 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION                      | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCE SERVICE CORPORATION               | 1 | \$71,150.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO.                 | 1 | \$34,748.30  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC            | 1 | \$63,765.52  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERBANK, NATIONAL ASSOCIATION           | 1 | \$42,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 1 | \$78,514.25  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE)       | 6 | \$298,035.95 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| CROWN BANK, N.A.                           | 1 | \$65,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CUNA CREDIT UNION                          | 1 | \$66,754.50  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 8 | \$494,764.91 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL                             | 3 | \$174,159.58 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 1 | \$51,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                              |   |              |       |   |        |    |   |
|  | DURANT BANK AND<br>TRUST COMPANY                                      | 2 | \$89,250.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK  | 1 | \$59,782.47  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                                 | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE  | 2 | \$139,049.98 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE<br>BANK OF WEST<br>SALEM                                | 1 | \$65,760.69  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>CREDIT UNION  | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION                             | 5 | \$298,923.58 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1 | \$28,895.97  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>BANK   | 4 | \$206,100.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO  | 6 | \$330,605.74 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK,<br>FSB  | 3 | \$169,210.09 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2 | \$99,639.67  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE CREDIT<br>UNION  | 1 | \$79,850.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 1 | \$43,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 8 | \$411,152.55 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 1 | \$45,685.52  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK  | 2 | \$109,753.19 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF ALTAVISTA                                   | 4 | \$243,246.10 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF CARMi                                       | 1 | \$67,753.44  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF DECATUR                                     | 1 | \$36,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                                       | 8 | \$520,331.38 | 1.69% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | FIRST NATIONAL BANK OF WATERLOO               | 2  | \$118,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                              | 13 | \$724,995.43   | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TECHNOLOGY CREDIT UNION                 | 2  | \$104,067.38   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FLORIDA CREDIT UNION                          | 3  | \$183,236.03   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORT BLISS FEDERAL CREDIT UNION               | 3  | \$111,726.97   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM MORTGAGE                                | 1  | \$53,328.89    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREEDOM MORTGAGE CORP.                        | 2  | \$88,601.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                                  | 19 | \$1,324,137.88 | 4.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BANK, F.S.B.                          | 1  | \$69,251.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BUSINESS BANK                         | 2  | \$123,745.25   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$29,786.51    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO  | 3  | \$140,623.96   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GRANITE BANK                                  | 3  | \$185,124.47   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GRANITE STATE CREDIT UNION                    | 2  | \$132,037.93   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES              | 2  | \$132,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREYLOCK FEDERAL CREDIT UNION                 | 1  | \$65,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY                        | 1  | \$43,843.81    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARBOR FEDERAL SAVINGS BANK                   | 5  | \$214,347.12   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARRY MORTGAGE COMPANY                        | 2  | \$101,634.67   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION     | 6  | \$387,446.30   | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HINSDALE BANK & TRUST                         | 1  | \$61,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.                    | 2  | \$156,646.69   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEFEDERAL BANK                              | 2  | \$95,903.83    | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTEAD BANK                                | 1  | \$60,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMETOWN BANK                                 | 1  | \$79,200.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 7  | \$455,523.67   | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | HSBC MORTGAGE CORPORATION (USA)            |    |              |       |   |        |    |   |
|  | HUTCHINSON CREDIT UNION                    | 2  | \$86,689.43  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$70,425.56  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION               | 3  | \$168,378.97 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 1  | \$39,854.98  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 1  | \$54,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 9  | \$574,993.21 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                       | 3  | \$180,468.86 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 1  | \$42,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1  | \$32,879.10  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LYDIAN PRIVATE BANK                        | 1  | \$59,284.28  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 1  | \$63,765.52  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP        | 2  | \$148,224.01 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 1  | \$79,706.88  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION             | 1  | \$32,880.35  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 2  | \$134,761.86 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.            | 2  | \$108,011.13 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 1  | \$71,938.19  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA        | 1  | \$31,767.45  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK            | 1  | \$60,975.78  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 10 | \$508,207.19 | 1.65% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$67,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| METROBANK   | 1  | \$36,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MIAMI COUNTY NATIONAL BANK                                | 2  | \$89,676.74    | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP.                                 | 1  | \$42,047.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS                          | 1  | \$33,476.90    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC.                                | 3  | \$160,932.93   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC                                      | 2  | \$134,580.17   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS CORPORATION                            | 4  | \$225,351.36   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA                            | 2  | \$125,153.06   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 40 | \$2,084,202.38 | 6.77% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWFIELD NATIONAL BANK                                    | 2  | \$129,706.88   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH FORK BANK   | 1  | \$69,743.50    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$78,280.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST GEORGIA BANK                                    | 1  | \$44,436.60    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$129,380.17   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY                                 | 1  | \$62,150.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| PENINSULA MORTGAGE BANKERS CORPORATION                    | 1  | \$51,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 3  | \$152,451.11   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK  | 1  | \$25,507.19    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 2  | \$109,871.77   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| PUTNAM SAVINGS BANK                                       | 1  | \$72,900.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | REDSTONE FEDERAL CREDIT UNION           | 7  | \$352,612.99   | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIDDELL NATIONAL BANK                   | 1  | \$74,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK                                | 2  | \$137,891.76   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 2  | \$119,093.05   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFE CREDIT UNION                       | 1  | \$50,187.83    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCOTIABANK OF PUERTO RICO               | 1  | \$64,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEATTLE SAVINGS BANK                    | 1  | \$59,533.38    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECURITY MORTGAGE CORPORATION           | 1  | \$70,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                     | 28 | \$1,537,486.74 | 5%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION                | 1  | \$49,820.62    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION           | 4  | \$244,158.45   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STAR FINANCIAL GROUP, INC.              | 1  | \$60,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES                 | 1  | \$58,783.84    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 7  | \$449,711.77   | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 7  | \$437,550.57   | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 2  | \$101,605.23   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWAIN MORTGAGE COMPANY                  | 2  | \$140,800.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS BANK                              | 1  | \$47,825.98    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK OF BERWICK      | 1  | \$68,663.69    | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE TRADERS NATIONAL BANK               | 1  | \$31,550.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIERONE BANK                            | 3  | \$169,602.79   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TINKER FEDERAL CREDIT UNION             | 2  | \$121,555.25   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1  | \$26,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRANE FEDERAL CREDIT UNION              | 1  | \$52,064.52    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | TRAVERSE MORTGAGE CORPORATION                                      | 2          | \$98,241.54            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRAVIS CREDIT UNION  | 1          | \$80,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK MORTGAGE   | 1          | \$64,370.68            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIONBANK  | 3          | \$127,560.12           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSITY CREDIT UNION  | 1          | \$52,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VAN WERT NATIONAL BANK   | 1          | \$38,259.31            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORLD SAVINGS BANK   | 3          | \$167,858.61           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                                    | 3          | \$166,990.04           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 75         | \$4,207,827.62         | 13.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31376KED4    | ABACUS FEDERAL SAVINGS BANK  | 1          | \$98,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION                            | 1          | \$85,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK   | 1          | \$104,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE CREDIT UNION   | 1          | \$86,392.19            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 1          | \$104,615.25           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1          | \$102,302.38           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS  | 6          | \$548,509.56           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA                                      | 1          | \$82,931.81            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION                                 | 1          | \$101,833.31           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERIHOME MORTGAGE CORPORATION                                     | 1          | \$91,750.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED MORTGAGE INC.   | 5          | \$461,609.19           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1          | \$81,200.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |   |              |       |   |        |    |     |
|--|--|---|--------------|-------|---|--------|----|-----|
|  | BANK OF HANOVER AND TRUST COMPANY                            |   |              |       |   |        |    |     |
|  | BANK OF HAWAII   | 1 | \$94,500.00  | 0.51% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF NEWPORT  | 1 | \$92,267.75  | 0.49% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF THE CASCADES   | 1 | \$105,000.00 | 0.56% | 0 | \$0.00 | NA | \$0 |
|  | BENCHMARK MORTGAGE CORPORATION                               | 1 | \$95,500.00  | 0.51% | 0 | \$0.00 | NA | \$0 |
|  | BOSTON FEDERAL SAVINGS BANK                                  | 1 | \$86,000.00  | 0.46% | 0 | \$0.00 | NA | \$0 |
|  | BRYN MAWR TRUST COMPANY THE                                  | 1 | \$87,179.38  | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | BUTTE COMMUNITY BANK   | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL MORTGAGE COMPANY                                     | 2 | \$202,400.00 | 1.08% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                             | 1 | \$82,699.06  | 0.44% | 0 | \$0.00 | NA | \$0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                        | 1 | \$87,038.56  | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | COLONIAL SAVINGS FA  | 1 | \$82,107.56  | 0.44% | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                           | 1 | \$88,690.00  | 0.48% | 0 | \$0.00 | NA | \$0 |
|  | CREDIT UNION MORTGAGE CO.                                    | 1 | \$90,500.00  | 0.48% | 0 | \$0.00 | NA | \$0 |
|  | CUNA CREDIT UNION  | 1 | \$93,000.00  | 0.5%  | 0 | \$0.00 | NA | \$0 |
|  | DENALI STATE BANK  | 1 | \$96,893.69  | 0.52% | 0 | \$0.00 | NA | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$101,231.63 | 0.54% | 0 | \$0.00 | NA | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1 | \$102,423.31 | 0.55% | 0 | \$0.00 | NA | \$0 |
|  | DURANT BANK AND TRUST COMPANY                                | 2 | \$204,615.25 | 1.1%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$200,263.50 | 1.07% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FUTURE CREDIT UNION                                    | 1 | \$87,700.00  | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | FIRST INTERSTATE BANK  | 1 | \$90,919.13  | 0.49% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 6 | \$537,153.75 | 2.88% | 0 | \$0.00 | NA | \$0 |

|   |    |                |        |   |        |    |   |     |
|---|----|----------------|--------|---|--------|----|---|-----|
| FIRST NATIONAL BANK IN MANITOWOC          | 1  | \$94,452.63    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA              | 5  | \$469,043.75   | 2.51%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO           | 1  | \$91,120.00    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                          | 3  | \$268,348.31   | 1.44%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC    | 1  | \$100,000.00   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION             | 2  | \$178,374.88   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP.                    | 1  | \$94,270.56    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                              | 21 | \$1,947,364.33 | 10.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                               | 2  | \$178,106.81   | 0.95%  | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK                     | 5  | \$454,032.82   | 2.43%  | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDMARK FEDERAL CREDIT UNION             | 1  | \$89,352.75    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0 |
| HARBOR FEDERAL SAVINGS BANK               | 3  | \$299,278.19   | 1.6%   | 0 | \$0.00 | NA | 0 | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5  | \$464,761.82   | 2.49%  | 0 | \$0.00 | NA | 0 | \$0 |
| HERSHEY STATE BANK                        | 1  | \$81,683.25    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0 |
| HINSDALE BANK & TRUST                     | 1  | \$100,000.00   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK                 | 1  | \$86,186.38    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.                | 3  | \$271,975.56   | 1.46%  | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA)           | 2  | \$167,390.88   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0 |
| HUTCHINSON CREDIT UNION                   | 1  | \$101,626.25   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY               | 4  | \$355,419.06   | 1.9%   | 0 | \$0.00 | NA | 0 | \$0 |
| JEFFERSON MORTGAGE SERVICES INC.          | 1  | \$96,947.19    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION     | 1  | \$97,000.00    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0 |
| LA GRANGE STATE BANK                      | 1  | \$84,050.88    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0 |



|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| LAKE FOREST BANK & TRUST                                  | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| LYONS MORTGAGE SERVICES, INC.                             | 1 | \$101,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK                                      | 2 | \$172,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK  | 1 | \$95,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK                                    | 2 | \$173,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4 | \$353,193.07 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK                             | 2 | \$181,333.12 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| MIAMI COUNTY NATIONAL BANK                                | 1 | \$90,800.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| MIZZOU CREDIT UNION                                       | 1 | \$96,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| MMS MORTGAGE SERVICES, LTD.                               | 1 | \$97,303.31  | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC.                                    | 2 | \$173,866.56 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC                                      | 2 | \$177,767.75 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$678,684.63 | 3.64% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEAN BANK  | 1 | \$89,670.25  | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE UNITED BANK   | 1 | \$103,236.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 3 | \$279,246.13 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 2 | \$193,296.88 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE SERVICES CORPORATION                         | 1 | \$101,645.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION                             | 1 | \$101,862.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO                                 | 1 | \$82,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY MORTGAGE CORPORATION                             | 1 | \$84,695.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP                                       | 7 | \$653,072.25 | 3.5%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SPACE COAST CREDIT UNION                | 1          | \$90,973.50            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SPRATT SAVINGS AND LOAN ASSOCIATION     | 1          | \$103,760.94           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANDARD MORTGAGE CORPORATION           | 2          | \$173,565.25           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE EMPLOYEES CREDIT UNION            | 1          | \$97,249.81            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1          | \$99,633.56            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE FIRST NATIONAL BANK OF BERWICK      | 1          | \$99,273.25            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$89,670.25            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRAVERSE MORTGAGE CORPORATION           | 2          | \$189,600.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK MORTGAGE                    | 1          | \$97,644.69            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIONBANK                               | 1          | \$92,016.13            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$189,299.82           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                     | 1          | \$89,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORLD SAVINGS BANK                      | 1          | \$84,693.75            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 23         | \$2,058,292.26         | 11.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31376KEE2    | ACACIA FEDERAL SAVINGS BANK             | 1          | \$114,583.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                 | 1          | \$109,200.13           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$112,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 1          | \$104,822.56           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED MORTGAGE INC.                | 2          | \$219,193.88           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF LENOX                           | 1          | \$119,500.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF NEWPORT                         | 1          | \$115,085.63           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CAPITAL CENTER, L.L.C.                  | 1          | \$109,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 2          | \$213,923.32           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                  |    |                |       |   |        |    |   |
|  | COLONIAL SAVINGS FA                       | 1  | \$110,277.06   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$111,490.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                    | 1  | \$112,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                    | 1  | \$116,000.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION          | 1  | \$117,300.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.                          | 1  | \$120,000.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                         | 2  | \$212,817.31   | 1.88% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                          | 2  | \$218,812.13   | 1.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$112,087.81   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF NORTH EAST         | 1  | \$119,573.06   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF QUITMAN            | 1  | \$111,598.19   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 6  | \$678,688.51   | 5.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC    | 1  | \$111,593.94   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST US COMMUNITY CREDIT UNION           | 1  | \$117,093.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                    | 1  | \$116,137.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 13 | \$1,473,510.58 | 13%   | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 2  | \$228,733.26   | 2.02% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                     | 1  | \$106,125.88   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 1  | \$115,575.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 2  | \$219,193.88   | 1.93% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                    | 1  | \$119,700.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$111,833.69   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                   | 1  | \$106,956.69   | 0.94% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| KEY MORTGAGE LINK, INC.                                   | 1 | \$112,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| MCCAUGHAN MORTGAGE COMPANY INC.                           | 1 | \$105,113.44 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$349,464.82 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-STATE BANK  | 1 | \$113,730.44 | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC.                                    | 1 | \$119,564.94 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC                                      | 2 | \$230,524.56 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS AND LOAN ASSOCIATION                       | 1 | \$120,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$580,400.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$118,065.81 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK                                | 1 | \$109,507.25 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION   | 2 | \$232,435.06 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY MORTGAGE CORPORATION                             | 1 | \$106,550.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP                                       | 3 | \$337,662.75 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION                                  | 1 | \$112,141.94 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF CROSS PLAINS                                | 1 | \$115,076.81 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES                                   | 2 | \$221,008.69 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                     | 2 | \$232,066.63 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION                               | 1 | \$111,593.94 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIONBANK   | 1 | \$118,938.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                      | 1 | \$108,604.81 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| WEOKIE CREDIT UNION                                       | 1 | \$109,192.19 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WORKERS CREDIT UNION                         | 1          | \$117,700.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 11         | \$1,267,303.12         | 11.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31376KEF9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$458,700.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 2          | \$692,702.69           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                               | 1          | \$154,300.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$419,703.01           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$247,501.63           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 2          | \$582,110.38           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2          | \$292,800.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN UNIFIED MORTGAGE, INC.              | 1          | \$166,407.13           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAS CHRISTIAN CREDIT UNION              | 1          | \$132,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED MORTGAGE INC.                     | 1          | \$139,487.06           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                            | 1          | \$187,311.19           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF NEWPORT                              | 1          | \$130,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE CASCADES                         | 1          | \$172,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT UNION                          | 3          | \$604,822.88           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOSTON FEDERAL SAVINGS BANK                  | 1          | \$189,318.31           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BRYN MAWR TRUST COMPANY THE                  | 2          | \$250,992.25           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BUSEY BANK                                   | 1          | \$140,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BUTTE COMMUNITY BANK                         | 2          | \$293,925.63           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CAPE COD FIVE CENTS SAVINGS BANK             | 1          | \$240,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CAPITAL CENTER, L.L.C.                       | 6          | \$1,001,700.00         | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                     | 1          | \$210,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1          | \$200,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | CITADEL FEDERAL CREDIT UNION              |   |                |       |   |        |    |   |     |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$140,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLONIAL SAVINGS FA                       | 1 | \$149,251.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA EQUITIES LTD.                    | 2 | \$500,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY CREDIT UNION                    | 1 | \$189,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE CO.                 | 2 | \$318,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)      | 3 | \$425,056.18   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CROWN BANK, N.A.                          | 2 | \$385,582.07   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$150,347.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPAGE NATIONAL BANK                      | 1 | \$205,245.25   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EAST WEST BANK                            | 2 | \$378,712.94   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EASTERN BANK                              | 1 | \$145,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 2 | \$274,018.06   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EVERTRUST BANK                            | 1 | \$159,425.94   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXTRACO MORTGAGE                          | 1 | \$146,959.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAR EAST NATIONAL BANK                    | 2 | \$526,798.25   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 5 | \$1,439,441.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CENTURY BANK                        | 1 | \$165,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$134,405.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN MORTGAGE CORPORATION        | 3 | \$576,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF OHIO                | 1 | \$125,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK, FSB                   | 2 | \$317,525.82   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK                       | 3 | \$484,932.94   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 8 | \$1,495,034.27 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | FIRST INTERSTATE BANK                        |     |                 |        |   |        |    |   |
|  | FIRST MERIT MORTGAGE CORPORATION             | 5   | \$1,003,998.57  | 1.25%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                   | 1   | \$138,400.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                          | 1   | \$151,443.50    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR               | 1   | \$190,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD              | 1   | \$250,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 2   | \$274,994.50    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO              | 1   | \$161,190.56    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 16  | \$2,834,214.26  | 3.52%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                  | 1   | \$207,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                | 8   | \$1,247,535.02  | 1.55%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                       | 2   | \$329,962.00    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 102 | \$20,329,347.04 | 25.24% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 2   | \$477,412.31    | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                         | 1   | \$319,137.50    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 4   | \$644,152.87    | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1   | \$146,074.31    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                 | 1   | \$209,230.56    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.            | 3   | \$502,678.69    | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1   | \$142,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                        | 3   | \$528,821.56    | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 10  | \$1,831,713.77  | 2.27%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 1   | \$319,247.25    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                       | 6   | \$1,053,750.00  | 1.31%  | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |     |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | HINSDALE BANK & TRUST               | 4  | \$566,477.19   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.          | 5  | \$1,041,406.38 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HSBC MORTGAGE CORPORATION (USA)     | 15 | \$3,794,971.70 | 4.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK              | 1  | \$137,494.38   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT BANK CORPORATION        | 3  | \$526,910.44   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$137,111.50   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 1  | \$250,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY         | 2  | \$261,100.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1  | \$174,558.06   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JEFFERSON MORTGAGE SERVICES INC.    | 1  | \$131,865.19   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST            | 2  | \$271,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.          | 1  | \$333,700.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER MORTGAGE COMPANY INC.        | 2  | \$553,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY BANK FOR SAVINGS            | 1  | \$160,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LYDIAN PRIVATE BANK                 | 1  | \$271,016.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACHIAS SAVINGS BANK                | 1  | \$199,267.19   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON SAVINGS BANK                  | 2  | \$467,967.25   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAYFLOWER COOPERATIVE BANK          | 1  | \$255,933.81   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MECHANICS SAVINGS BANK              | 1  | \$199,267.19   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC      | 1  | \$152,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRILL MERCHANTS BANK              | 1  | \$164,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-ISLAND MORTGAGE CORP.           | 1  | \$276,305.13   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-STATE BANK                      | 1  | \$153,155.69   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                     | 1  | \$174,358.81   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MINOTOLA NATIONAL BANK                                    |    |                |       |   |        |    |   |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 1  | \$139,492.38   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 2  | \$316,996.19   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                     | 1  | \$138,486.19   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$184,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$2,206,394.69 | 2.74% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 3  | \$628,433.76   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$369,400.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                                  | 1  | \$300,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                                | 2  | \$528,918.81   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION                    | 1  | \$207,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 2  | \$265,310.13   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST  | 1  | \$153,861.75   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 2  | \$553,827.56   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK  | 1  | \$139,342.06   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 1  | \$198,804.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                      | 2  | \$340,430.38   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                    | 1  | \$300,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1  | \$226,384.88   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1  | \$245,307.38   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                      | 6  | \$1,139,058.88 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 8  | \$1,357,958.63 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                                  | 1  | \$222,863.44   | 0.28% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SPENCER SAVINGS BANK                                 | 3          | \$467,443.94           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ST. JAMES MORTGAGE CORPORATION                       | 2          | \$315,600.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK OF THE LAKES                              | 1          | \$278,974.13           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE EMPLOYEES CREDIT UNION                         | 1          | \$196,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STERLING SAVINGS BANK                                | 1          | \$249,093.63           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 1          | \$192,298.19           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SYRACUSE SECURITIES INC.                             | 1          | \$130,520.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HONOR STATE BANK                                 | 1          | \$150,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE TRADERS NATIONAL BANK                            | 1          | \$181,200.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRANE FEDERAL CREDIT UNION                           | 1          | \$189,303.88           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK MORTGAGE                                 | 2          | \$275,974.25           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION FEDERAL SAVINGS BANK                           | 1          | \$329,314.31           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIONBANK  | 1          | \$133,689.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                      | 1          | \$278,974.13           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAKEFIELD CO-OPERATIVE BANK                          | 1          | \$128,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$154,443.94           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 3          | \$549,213.12           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTERLY SAVINGS BANK                                | 1          | \$150,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$165,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORLD SAVINGS BANK                                   | 1          | \$227,185.44           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 30         | \$6,070,709.30         | 7.38%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31376KEG7    | ARVEST MORTGAGE COMPANY                              | 3          | \$590,000.00           | 4%          | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 64        | \$11,880,725.14        | 80.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY  | 3         | \$595,000.00           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                                 | 1         | \$166,838.63           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEXSTAR DEDICATED CHANNEL  | 4         | \$684,000.00           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK   | 2         | \$457,000.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 2         | \$360,000.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>79</b> | <b>\$14,733,563.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                        |             |          |               |    |          |            |
| 31376KEH5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 5         | \$967,527.13           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABACUS FEDERAL SAVINGS BANK  | 9         | \$2,009,275.89         | 2.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION                            | 1         | \$318,790.25           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK   | 2         | \$284,105.94           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 5         | \$761,600.38           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION                                 | 1         | \$147,440.44           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                              | 2         | \$269,650.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN UNIFIED MORTGAGE, INC.                                    | 1         | \$198,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB   | 1         | \$167,368.81           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED MORTGAGE INC.   | 2         | \$372,522.38           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AUBURNBANK   | 1         | \$269,850.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.                              | 2         | \$347,535.81           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | B.F. GOODRICH EMPLOYEES FED CREDIT UNION                           | 2         | \$286,417.75           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK  | 9         | \$1,715,263.88         | 2.29%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | BANK CENTER FIRST                          | 1  | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                             | 5  | \$1,254,553.01 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE<br>CASCADES                    | 1  | \$153,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 1  | \$321,467.25   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT<br>UNION                     | 8  | \$1,611,516.32 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENCHMARK BANK                             | 1  | \$248,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION           | 4  | \$658,955.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOTTOMLINE<br>MORTGAGE, INC.               | 1  | \$157,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST<br>COMPANY THE             | 4  | \$685,000.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPITAL CENTER,<br>L.L.C.                  | 5  | \$812,063.19   | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CBC FEDERAL CREDIT<br>UNION                | 1  | \$226,140.13   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTEX HOME<br>EQUITY COMPANY,<br>LLC      | 1  | \$120,561.25   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE<br>COMPANY                | 7  | \$1,254,756.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION     | 1  | \$127,017.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CFCU COMMUNITY<br>CREDIT UNION             | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHELSEA GROTON<br>SAVINGS BANK             | 1  | \$250,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS STATE BANK                        | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITYWIDE BANK                              | 1  | \$200,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLONIAL SAVINGS<br>FA                     | 2  | \$314,604.88   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY CREDIT<br>UNION                  | 2  | \$385,955.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC      | 2  | \$346,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY<br>SECURITY BANK                 | 1  | \$123,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                              | 1  | \$127,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COTTAGE SAVINGS<br>BANK                    | 2  | \$455,700.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,         | 12 | \$1,945,324.39 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | INC.   |    |                |       |   |        |    |   |     |
|  | CREDIT UNION ONE<br>(DBA ONES<br>MORTGAGE)                   | 4  | \$609,854.45   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUNA CREDIT UNION  | 1  | \$145,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEAN COOPERATIVE<br>BANK                                     | 2  | \$438,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DFCU FINANCIAL   | 12 | \$1,957,431.70 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                            | 1  | \$219,173.44   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EAST WEST BANK   | 6  | \$1,513,126.14 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EASTERN BANK   | 3  | \$485,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXTRACO MORTGAGE   | 1  | \$166,368.63   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | F & A FEDERAL<br>CREDIT UNION                                | 7  | \$1,180,669.62 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION                | 2  | \$298,262.69   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAR EAST NATIONAL<br>BANK                                    | 1  | \$215,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                           | 1  | \$193,507.25   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC              | 2  | \$440,105.94   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK<br>NA                                    | 1  | \$145,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY<br>BANK                                      | 2  | \$304,837.01   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSN OF LAKE<br>CHARLES | 1  | \$149,743.50   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                | 1  | \$283,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN<br>BANK                                       | 5  | \$1,010,914.44 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>CORPORATION                                | 1  | \$145,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK ALASKA                                | 5  | \$744,389.07   | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                  | 2  | \$385,800.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK OF BAR<br>HARBOR                      | 2  | \$304,306.75   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 3  | \$576,068.38   | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF HUDSON                |   |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF MT. PULASKI           | 1 | \$197,235.56   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 4 | \$692,585.38   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 2 | \$430,603.31   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 1 | \$128,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FORT JACKSON FEDERAL CREDIT UNION            | 1 | \$178,415.81   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 1 | \$269,377.75   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                         | 6 | \$1,355,999.44 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 6 | \$966,333.76   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$134,108.50   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1 | \$128,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.            | 3 | \$612,071.26   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 5 | \$780,423.14   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                     | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                       | 2 | \$389,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 1 | \$146,703.25   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                       | 5 | \$1,088,715.45 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 4 | \$616,101.38   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 1 | \$333,700.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.             | 2 | \$578,604.25   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                         | 4 | \$652,861.50   | 0.87% | 0 | \$0.00 | NA | 0 |
|  |  | 5 | \$939,064.19   | 1.25% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LAKE FOREST BANK & TRUST                                  |   |                |       |   |        |    |   |
|  | LANDMARK CREDIT UNION                                     | 1 | \$133,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK & TRUST COMPANY                              | 1 | \$126,140.19   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 6 | \$1,438,900.00 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | LYDIAN PRIVATE BANK                                       | 3 | \$571,699.57   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                             | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP                       | 1 | \$166,293.81   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 2 | \$330,026.07   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1 | \$290,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$469,916.69   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 5 | \$885,200.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                         | 1 | \$188,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$139,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 3 | \$680,756.94   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                                       | 1 | \$142,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 4 | \$579,619.51   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$249,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$206,715.50   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 2 | \$365,479.38   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 9 | \$1,635,531.51 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWOODS STATE BANK                                     | 2 | \$265,479.06   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | NWA FEDERAL CREDIT UNION                  | 1  | \$166,740.31   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OAK BANK                                  | 4  | \$1,056,100.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FEDERAL CREDIT UNION               | 2  | \$305,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$154,407.88   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK                | 3  | \$524,523.81   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$323,778.69   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDWOOD CREDIT UNION                      | 1  | \$123,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION    | 1  | \$152,820.06   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SBC MORTGAGE, LLC                         | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEATTLE SAVINGS BANK                      | 3  | \$474,935.25   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECOND NATIONAL BANK OF WARREN            | 3  | \$554,900.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECURITY MORTGAGE CORPORATION             | 1  | \$185,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                       | 14 | \$2,415,987.26 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION                  | 1  | \$125,184.25   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD BANK AND TRUST COMPANY           | 1  | \$136,450.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION             | 3  | \$555,305.37   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE CENTRAL CREDIT UNION                | 7  | \$1,216,750.44 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUFFOLK COUNTY NATIONAL BANK              | 2  | \$276,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 6  | \$908,957.51   | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 2  | \$581,200.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWER FEDERAL CREDIT UNION                | 16 | \$2,645,514.51 | 3.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 5  | \$992,900.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |



|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      |            |                        |             |          |               |    |          |            |
|              | TRANE FEDERAL CREDIT UNION                   | 2          | \$375,800.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRAVIS CREDIT UNION                          | 1          | \$218,570.50           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK MORTGAGE                         | 1          | \$250,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED FINANCIAL MORTGAGE CORP.              | 3          | \$878,356.56           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE COMPANY                      | 1          | \$199,150.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSITY FEDERAL CREDIT UNION              | 1          | \$144,150.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL BANK                         | 2          | \$425,545.44           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$146,878.69           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                          | 1          | \$155,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$176,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$273,960.31           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORLD SAVINGS BANK                           | 2          | \$309,488.50           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 31         | \$5,227,694.10         | 6.95%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>410</b> | <b>\$75,032,683.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31376KEJ1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 10         | \$1,694,424.88         | 2.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 9          | \$2,243,245.25         | 3.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$146,400.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$240,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                               | 1          | \$164,382.69           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$157,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                      | 2          | \$406,681.13           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT                 | 1          | \$222,285.25           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | UNION                              |    |                |       |   |        |    |   |
|  | AMERICAN HOME MORTGAGE CORPORATION | 1  | \$169,370.56   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                     | 1  | \$249,064.63   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.           | 9  | \$1,680,872.21 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.        | 2  | \$320,400.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                  | 5  | \$686,781.88   | 1%    | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                     | 1  | \$264,008.56   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                     | 1  | \$149,444.63   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                       | 2  | \$274,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                | 1  | \$161,827.25   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                | 6  | \$909,592.57   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK               | 1  | \$333,700.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                     | 2  | \$470,633.63   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION      | 1  | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK            | 1  | \$149,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK        | 2  | \$345,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.          | 2  | \$479,918.75   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE        | 1  | \$332,451.50   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$133,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.             | 19 | \$3,319,639.45 | 4.82% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                    | 1  | \$132,502.38   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY           | 2  | \$369,910.81   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK        | 1  | \$199,267.19   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 2  | \$309,542.50   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD  | 1  | \$123,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                | 2  | \$291,947.25   | 0.42% | 0 | \$0.00 | NA | 0 |
|  |                                    | 1  | \$172,452.38   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY CREDIT UNION                |   |              |       |   |        |    |   |
|  | COMMUNITY MORTGAGE FUNDING, LLC       | 1 | \$162,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK               | 1 | \$162,390.13 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 4 | \$607,990.76 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                 | 1 | \$188,300.25 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.                      | 2 | \$318,809.75 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                     | 3 | \$409,005.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                        | 1 | \$143,167.94 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH          | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 5 | \$726,291.26 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY         | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                        | 2 | \$482,370.56 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION            | 1 | \$137,216.25 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK    | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$134,500.13 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK     | 2 | \$748,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB               | 1 | \$123,536.06 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK            | 1 | \$189,360.25 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                   | 1 | \$393,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 2 | \$473,651.50 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 1 | \$186,798.50 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 2 | \$420,421.06 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$132,676.94 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$167,790.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF HUDSON             | 1  | \$190,292.81   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 8  | \$1,389,539.12 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1  | \$143,167.94   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                          | 7  | \$1,393,330.45 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST REPUBLIC SAVINGS BANK               | 2  | \$478,211.57   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC    | 1  | \$170,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREEDOM MORTGAGE CORP.                    | 1  | \$163,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                              | 6  | \$1,466,152.44 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                               | 1  | \$169,370.56   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GARDINER SAVINGS INSTITUTION FSB          | 1  | \$197,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BANK, F.S.B.                      | 1  | \$168,083.94   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BUSINESS BANK                     | 6  | \$1,340,175.76 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GRANITE BANK                              | 3  | \$491,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$128,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.         | 1  | \$198,515.81   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 2  | \$494,343.50   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARBOR FEDERAL SAVINGS BANK               | 1  | \$158,604.38   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARTFORD FUNDING LTD.                     | 1  | \$250,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 14 | \$2,650,909.09 | 3.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIBERNIA NATIONAL BANK                    | 1  | \$169,370.56   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIWAY FEDERAL CREDIT UNION                | 14 | \$2,332,361.58 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$126,524.81   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STATE BANK                           | 3  | \$556,759.50   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |   |                |       |   |        |    |   |     |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|-----|
|  | HOMEFEDERAL BANK                     | 2 | \$402,600.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT BANK CORPORATION         | 1 | \$139,481.63   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTEGRITY HOME FUNDING, LLC          | 1 | \$167,876.13   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 2 | \$409,960.37   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1 | \$143,461.25   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST             | 5 | \$1,257,351.69 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$143,760.13   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT UNION                | 2 | \$276,262.44   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LORIMAC CORPORATION                  | 1 | \$158,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK             | 3 | \$705,965.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LYDIAN PRIVATE BANK                  | 1 | \$182,315.31   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAYFLOWER COOPERATIVE BANK           | 1 | \$146,667.25   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$222,619.19   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 3 | \$812,275.94   | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$252,063.25   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-STATE BANK                       | 1 | \$197,607.06   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST FINANCIAL CREDIT UNION       | 1 | \$135,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIZZOU CREDIT UNION                  | 1 | \$200,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AMERICA, INC.               | 1 | \$310,832.69   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER, LLC                 | 3 | \$599,833.56   | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MT. MCKINLEY BANK                    | 1 | \$317,700.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH FORK BANK                      | 1 | \$220,770.81   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 4 | \$698,034.32   | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORWOOD COOPERATIVE BANK             | 2 | \$468,464.50   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                      | 1 | \$177,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | OREGON FEDERAL CREDIT UNION             |    |                |       |   |        |    |   |     |
|  | PAVILION MORTGAGE COMPANY               | 1  | \$211,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION   | 1  | \$200,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY        | 1  | \$159,488.25   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SBC MORTGAGE, LLC                       | 2  | \$316,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEATTLE SAVINGS BANK                    | 4  | \$738,010.88   | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                     | 23 | \$4,212,848.88 | 6.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION                | 5  | \$1,017,790.63 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 12 | \$2,211,889.87 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 1  | \$130,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD BANK AND TRUST COMPANY         | 3  | \$531,326.56   | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION           | 1  | \$139,476.19   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANFORD FEDERAL CREDIT UNION           | 3  | \$648,193.94   | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STAR FINANCIAL GROUP, INC.              | 1  | \$152,433.50   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$126,131.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUFFOLK COUNTY NATIONAL BANK            | 1  | \$273,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1  | \$161,780.75   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 2  | \$304,900.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWAIN MORTGAGE COMPANY                  | 1  | \$122,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$168,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIERONE BANK                            | 2  | \$353,366.31   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWNE MORTGAGE COMPANY                  | 1  | \$125,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$128,019.25   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | UMPQUA BANK MORTGAGE                                 |            |                        |             |          |               |          |            |
|              | UNITED FINANCIAL MORTGAGE CORP.                      | 3          | \$473,228.44           | 0.69%       | 0        | \$0.00        | NA       | \$0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                      | 2          | \$301,198.50           | 0.44%       | 0        | \$0.00        | NA       | \$0        |
|              | VALLEY NATIONAL BANK                                 | 1          | \$168,367.69           | 0.24%       | 0        | \$0.00        | NA       | \$0        |
|              | VERITY CREDIT UNION                                  | 1          | \$150,000.00           | 0.22%       | 0        | \$0.00        | NA       | \$0        |
|              | VILLAGE MORTGAGE COMPANY                             | 1          | \$300,000.00           | 0.44%       | 0        | \$0.00        | NA       | \$0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$207,000.00           | 0.3%        | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP                    | 1          | \$121,593.38           | 0.18%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 3          | \$511,080.63           | 0.74%       | 0        | \$0.00        | NA       | \$0        |
|              | WAUKESHA STATE BANK                                  | 2          | \$300,875.00           | 0.44%       | 0        | \$0.00        | NA       | \$0        |
|              | WESTCONSIN CREDIT UNION                              | 1          | \$127,000.00           | 0.18%       | 0        | \$0.00        | NA       | \$0        |
|              | WORLD SAVINGS BANK                                   | 3          | \$516,766.13           | 0.75%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable  | 29         | \$5,670,138.96         | 8%          | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  | <b>369</b> | <b>\$69,072,345.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31377TV60    | M & T REALTY CAPITAL CORPORATION                     | 2          | \$2,319,342.55         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  | <b>2</b>   | <b>\$2,319,342.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31377TV86    | BERKSHIRE MORTGAGE FINANCE L.P.                      | 1          | \$5,600,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$5,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31377TVH6    | GREEN PARK FINANCIAL LIMITED PARTNERSHIP             | 1          | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31377TVK9    | GLASER FINANCIAL GROUP INC.                          | 1          | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |

|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TVL7    |  | GLASER FINANCIAL GROUP 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> |
| 31377TW44    |  | COLLATERAL MORTGAGE CAPITAL, LLC       | 1        | \$1,215,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,215,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TW77    |  | RED MORTGAGE CAPITAL, INC.             | 1        | \$4,275,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,275,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TW93    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$2,453,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,453,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TWC6    |  | GLASER FINANCIAL GROUP INC.            | 1        | \$1,745,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,745,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TWH5    |  | COLLATERAL MORTGAGE CAPITAL, LLC       | 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> |
| 31377TWK8    |  | M & T REALTY CAPITAL CORPORATION       | 2        | \$4,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$4,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TWL6    |  | CAPRI CAPITAL DUS, LLC                 | 1        | \$6,567,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,567,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TWM4    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$5,360,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,360,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TWR3    |  | BERKSHIRE MORTGAGE FINANCE L.P.        | 1        | \$1,260,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,260,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                                      |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31377TWW4    |  | COLLATERAL MORTGAGE CAPITAL, LLC     | 1          | \$780,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$780,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TWW2    |  | CAPRI CAPITAL DUS, LLC               | 1          | \$2,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$2,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TXA9    |  | M & T REALTY CAPITAL CORPORATION     | 1          | \$4,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$4,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TXB7    |  | GREYSTONE SERVICING CORPORATION INC. | 1          | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TXG6    |  | GREYSTONE SERVICING CORPORATION INC. | 1          | \$11,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$11,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TXK7    |  | GREYSTONE SERVICING CORPORATION INC. | 6          | \$5,918,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$5,918,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381HZK5    |  | Unavailable                          | 2          | \$1,088,426.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>2</b>   | <b>\$1,088,426.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381HZL3    |  | Unavailable                          | 149        | \$61,440,429.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>149</b> | <b>\$61,440,429.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381HZM1    |  | Unavailable                          | 108        | \$33,508,273.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>108</b> | <b>\$33,508,273.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381HZN9    |  | Unavailable                          | 12         | \$2,435,471.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$2,435,471.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31386QAD3    |  | CHARTER BANK                         | 1          | \$96,255.26            | 21.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 3          | \$358,777.16           | 78.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>4</b>   | <b>\$455,032.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31386QAE1    |  | Unavailable                          | 6          | \$665,666.28           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>6</b>  | <b>\$665,666.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31386QAF8    |  | CHARTER BANK                                       | 1         | \$37,923.99           | 6.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 7         | \$576,844.43          | 93.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$614,768.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388PPC9    |  | WACHOVIA MORTGAGE CORPORATION                      | 1         | \$24,847.44           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$24,847.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388RKM8    |  | WACHOVIA MORTGAGE CORPORATION                      | 13        | \$2,731,840.62        | 93.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 2         | \$193,400.00          | 6.61%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,925,240.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388RQR1    |  | WACHOVIA MORTGAGE CORPORATION                      | 24        | \$4,454,465.00        | 95.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 1         | \$209,600.00          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$4,664,065.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388VEH7    |  | KB HOME MORTGAGE COMPANY                           | 8         | \$1,002,157.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,002,157.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388VEJ3    |  | KB HOME MORTGAGE COMPANY                           | 7         | \$992,483.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$992,483.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XW26    |  | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC. | 20        | \$3,016,871.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,016,871.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JXZ2    |  | BANCMORTGAGE FINANCIAL CORPORATION                 | 6         | \$1,000,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,000,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31390NK76    |  | WACHOVIA MORTGAGE CORPORATION                      | 7         | \$1,711,963.31        | 55.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 6         | \$1,363,877.20        | 44.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,075,840.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                   |           |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390WWF5    | PHH MORTGAGE SERVICES CORPORATION | 9         | \$1,705,659.12         | 76.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 3         | \$525,482.81           | 23.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>12</b> | <b>\$2,231,141.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WWG3    | PHH MORTGAGE SERVICES CORPORATION | 15        | \$3,306,798.01         | 84.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 3         | \$614,293.48           | 15.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$3,921,091.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WWH1    | PHH MORTGAGE SERVICES CORPORATION | 44        | \$8,205,104.39         | 87.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 6         | \$1,172,578.44         | 12.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>50</b> | <b>\$9,377,682.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AJR0    | THE LEADER MORTGAGE COMPANY       | 2         | \$226,198.38           | 32.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 3         | \$463,087.54           | 67.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>5</b>  | <b>\$689,285.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CNG5    | MI FINANCIAL CORPORATION          | 7         | \$1,649,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$1,649,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CNH3    | MI FINANCIAL CORPORATION          | 32        | \$6,427,668.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>32</b> | <b>\$6,427,668.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CNJ9    | MI FINANCIAL CORPORATION          | 21        | \$3,877,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>21</b> | <b>\$3,877,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CNK6    | MI FINANCIAL CORPORATION          | 6         | \$1,125,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>6</b>  | <b>\$1,125,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EBP4    | TCF MORTGAGE CORPORATION          | 29        | \$4,774,533.53         | 46.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 29        | \$5,425,170.45         | 53.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>58</b> | <b>\$10,199,703.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EBQ2    | TCF MORTGAGE CORPORATION          | 15        | \$2,651,273.39         | 48.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 16        | \$2,825,755.06        | 51.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>31</b> | <b>\$5,477,028.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EBR0    |  | TCF MORTGAGE CORPORATION | 5         | \$1,201,025.00        | 25.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 15        | \$3,467,804.20        | 74.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$4,668,829.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EBS8    |  | TCF MORTGAGE CORPORATION | 13        | \$743,064.88          | 72.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4         | \$284,249.68          | 27.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$1,027,314.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EBU3    |  | TCF MORTGAGE CORPORATION | 17        | \$1,886,725.00        | 74.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5         | \$636,900.00          | 25.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>22</b> | <b>\$2,523,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EBV1    |  | TCF MORTGAGE CORPORATION | 15        | \$1,444,876.94        | 48.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 13        | \$1,505,644.93        | 51.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b> | <b>\$2,950,521.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EBW9    |  | TCF MORTGAGE CORPORATION | 14        | \$2,887,735.00        | 48.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 15        | \$3,048,650.00        | 51.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>29</b> | <b>\$5,936,385.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EBX7    |  | TCF MORTGAGE CORPORATION | 54        | \$5,292,737.34        | 85.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10        | \$900,966.65          | 14.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>64</b> | <b>\$6,193,703.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H2S1    |  | Unavailable              | 1         | \$100,922.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1</b>  | <b>\$100,922.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PEG6    |  | RATE ONE HOME LOANS INC. | 8         | \$994,800.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$994,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PEH4    |  | RATE ONE HOME LOANS INC. | 10        | \$1,485,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,485,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PEJ0    |  | RATE ONE HOME LOANS INC. | 11        | \$994,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                       |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$994,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400TYR2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10         | \$1,065,038.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,065,038.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400TYS0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 75         | \$9,389,924.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>75</b>  | <b>\$9,389,924.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400TYT8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 30         | \$4,200,157.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$4,200,157.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400UNF7    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 14         | \$1,403,489.14        | 51.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 17         | \$1,316,093.93        | 48.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$2,719,583.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400UNG5    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 12         | \$1,216,262.50        | 77.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 4          | \$352,813.90          | 22.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,569,076.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400UNH3    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1          | \$54,950.00           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 18         | \$1,068,346.59        | 95.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$1,123,296.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400UNJ9    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 9          | \$551,003.58          | 9.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 95         | \$5,535,246.57        | 90.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>104</b> | <b>\$6,086,250.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400UNK6    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 17         | \$919,245.09          | 25.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 52         | \$2,718,207.98        | 74.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>69</b>  | <b>\$3,637,453.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                     |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31400UNL4    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1          | \$82,650.00            | 2.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 31         | \$2,898,295.94         | 97.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>32</b>  | <b>\$2,980,945.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400UNM2    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 28         | \$2,683,214.53         | 17.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 143        | \$13,007,565.65        | 82.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>171</b> | <b>\$15,690,780.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400UNN0    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 27         | \$2,542,791.03         | 47.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 31         | \$2,853,273.01         | 52.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>58</b>  | <b>\$5,396,064.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400UNP5    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2          | \$355,687.79           | 9.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 20         | \$3,335,853.13         | 90.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$3,691,540.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400UNQ3    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 9          | \$1,731,620.72         | 64.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 5          | \$934,831.47           | 35.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$2,666,452.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400UNR1    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 3          | \$545,450.00           | 7.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 36         | \$6,389,242.14         | 92.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>39</b>  | <b>\$6,934,692.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400UNS9    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 5          | \$914,200.00           | 57.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 4          | \$676,462.84           | 42.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,590,662.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400UNT7    | Unavailable                         | 13         | \$2,142,746.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$2,142,746.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400UNU4    | Unavailable                         | 34         | \$5,768,612.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>34</b>  | <b>\$5,768,612.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                     |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31400UNV2    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 37         | \$6,357,650.00         | 23.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 118        | \$20,400,136.09        | 76.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>155</b> | <b>\$26,757,786.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400UNW0    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 17         | \$2,959,456.61         | 49.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 18         | \$3,051,215.58         | 50.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>35</b>  | <b>\$6,010,672.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400UNX8    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1          | \$165,050.00           | 12.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 8          | \$1,125,000.00         | 87.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,290,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400UNY6    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 13         | \$2,022,900.00         | 28.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 30         | \$5,150,100.35         | 71.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>43</b>  | <b>\$7,173,000.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400UNZ3    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 8          | \$1,206,800.00         | 61.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 5          | \$764,562.98           | 38.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$1,971,362.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31401K5K7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 49         | \$7,442,088.72         | 79.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 13         | \$1,913,521.35         | 20.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>62</b>  | <b>\$9,355,610.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31401K5L5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 29         | \$5,010,750.00         | 87.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 5          | \$746,382.59           | 12.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>34</b>  | <b>\$5,757,132.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31401K5M3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4          | \$765,500.00           | 74.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 1          | \$255,680.00           | 25.04%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$1,021,180.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XDW4    |  | SALEM FIVE MORTGAGE COMPANY, LLC   | 8          | \$1,997,358.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,997,358.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XDX2    |  | SALEM FIVE MORTGAGE COMPANY, LLC   | 79         | \$15,006,412.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>79</b>  | <b>\$15,006,412.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XDY0    |  | SALEM FIVE MORTGAGE COMPANY, LLC   | 14         | \$2,834,868.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$2,834,868.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402A4C7    |  | RATE ONE HOME LOANS INC.           | 9          | \$1,490,253.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,490,253.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402A4D5    |  | RATE ONE HOME LOANS INC.           | 7          | \$995,782.57           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$995,782.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402A4E3    |  | RATE ONE HOME LOANS INC.           | 11         | \$1,980,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,980,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BMP6    |  | Unavailable                        | 1          | \$65,991.98            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b>   | <b>\$65,991.98</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BMQ4    |  | Unavailable                        | 1          | \$68,722.94            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b>   | <b>\$68,722.94</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BMR2    |  | THE LEADER MORTGAGE COMPANY        | 1          | \$28,815.62            | 9.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 5          | \$274,195.02           | 90.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$303,010.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BN75    |  | GUARANTY RESIDENTIAL LENDING, INC. | 60         | \$10,401,319.33        | 47.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 55         | \$11,331,102.99        | 52.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>115</b> | <b>\$21,732,422.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BPH1    |  |                                    | 19         | \$4,073,470.00         | 59.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.           |           |                       |             |          |               |    |          |
|              |  | Unavailable  | 14        | \$2,744,875.61        | 40.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$6,818,345.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31402EL22    |  | RBC CENTURA BANK                                   | 10        | \$1,011,001.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,011,001.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31402EL30    |  | RBC CENTURA BANK                                   | 10        | \$1,672,108.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,672,108.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31402EL48    |  | RBC CENTURA BANK                                   | 13        | \$1,816,079.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,816,079.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31402EL55    |  | RBC CENTURA BANK                                   | 15        | \$2,334,254.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,334,254.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31402GM67    |  | EVERBANK   | 30        | \$5,610,348.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$5,610,348.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31402GM75    |  | EVERBANK   | 58        | \$9,476,215.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$9,476,215.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31402HYU9    |  | WASHINGTON<br>MUTUAL BANK, FA                      | 31        | \$3,413,988.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$3,413,988.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31402HYV7    |  | WASHINGTON<br>MUTUAL BANK, FA                      | 25        | \$2,589,802.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,589,802.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31402HZ79    |  | NATIONAL CITY<br>MORTGAGE COMPANY                  | 17        | \$3,396,055.56        | 64.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 10        | \$1,890,450.66        | 35.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$5,286,506.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31402JFQ5    |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 17        | \$3,515,197.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,515,197.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31402JFR3    |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 6         | \$1,041,335.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,041,335.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |           |                        |             |          |               |    |          |            |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31402JKM8    | COMMERCIAL<br>FEDERAL BANK       | 5         | \$351,670.02           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>5</b>  | <b>\$351,670.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402JKN6    | COMMERCIAL<br>FEDERAL BANK       | 1         | \$42,297.22            | 5.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 13        | \$684,314.00           | 94.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>14</b> | <b>\$726,611.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402K2P8    | HARWOOD STREET<br>FUNDING I, LLC | 67        | \$10,469,578.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>67</b> | <b>\$10,469,578.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402K2Q6    | HARWOOD STREET<br>FUNDING I, LLC | 75        | \$10,504,698.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>75</b> | <b>\$10,504,698.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402K2R4    | HARWOOD STREET<br>FUNDING I, LLC | 14        | \$1,251,433.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>14</b> | <b>\$1,251,433.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402LD25    | FIRST BANC<br>MORTGAGE           | 26        | \$3,229,085.92         | 78.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 3         | \$907,892.91           | 21.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>29</b> | <b>\$4,136,978.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402LDZ2    | FIRST BANC<br>MORTGAGE           | 3         | \$400,545.16           | 21.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 6         | \$1,432,038.26         | 78.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>9</b>  | <b>\$1,832,583.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402NM47    | CROWN MORTGAGE<br>COMPANY        | 11        | \$1,030,708.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>11</b> | <b>\$1,030,708.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402NM54    | CROWN MORTGAGE<br>COMPANY        | 5         | \$1,036,525.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>5</b>  | <b>\$1,036,525.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402NM62    | CROWN MORTGAGE<br>COMPANY        | 7         | \$1,031,784.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>7</b>  | <b>\$1,031,784.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402NM70    | CROWN MORTGAGE<br>COMPANY        | 7         | \$1,036,208.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>7</b>  | <b>\$1,036,208.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |                        |           |                       |             |          |               |    |          |            |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31402NM88    |  | CROWN MORTGAGE COMPANY | 7         | \$1,038,632.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,038,632.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402NM96    |  | CROWN MORTGAGE COMPANY | 12        | \$1,038,495.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,038,495.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402NNA2    |  | CROWN MORTGAGE COMPANY | 8         | \$1,035,962.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,035,962.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402NNB0    |  | CROWN MORTGAGE COMPANY | 8         | \$1,031,905.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,031,905.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402NNC8    |  | CROWN MORTGAGE COMPANY | 8         | \$1,037,071.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,037,071.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402NND6    |  | CROWN MORTGAGE COMPANY | 9         | \$1,033,062.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,033,062.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402NNE4    |  | CROWN MORTGAGE COMPANY | 8         | \$1,039,145.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,039,145.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402NNF1    |  | CROWN MORTGAGE COMPANY | 10        | \$1,040,045.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,040,045.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402NNG9    |  | CROWN MORTGAGE COMPANY | 9         | \$1,034,279.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,034,279.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402NNH7    |  | CROWN MORTGAGE COMPANY | 8         | \$1,034,364.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,034,364.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402NSU3    |  | HOMESTREET BANK        | 12        | \$2,486,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$2,486,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402NSW9    |  | HOMESTREET BANK        | 6         | \$1,009,440.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,009,440.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                               |           |                        |             |          |               |    |          |            |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31402QAM3    | HEARTLAND BANK                | 8         | \$1,501,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>8</b>  | <b>\$1,501,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402QAN1    | HEARTLAND BANK                | 16        | \$2,501,920.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>16</b> | <b>\$2,501,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402QDH1    | Unavailable                   | 13        | \$1,869,017.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>13</b> | <b>\$1,869,017.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402QDJ7    | UNION PLANTERS BANK NA        | 6         | \$786,245.65           | 45.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 5         | \$943,016.79           | 54.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>11</b> | <b>\$1,729,262.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402S2A4    | BANK ONE,N.A.                 | 20        | \$1,993,271.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>20</b> | <b>\$1,993,271.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402SHE0    | HARWOOD STREET FUNDING I, LLC | 50        | \$8,658,599.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>50</b> | <b>\$8,658,599.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402SHF7    | HARWOOD STREET FUNDING I, LLC | 52        | \$8,541,258.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>52</b> | <b>\$8,541,258.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402SHG5    | HARWOOD STREET FUNDING I, LLC | 35        | \$6,634,552.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>35</b> | <b>\$6,634,552.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402SP35    | WACHOVIA MORTGAGE CORPORATION | 11        | \$1,738,108.41         | 23.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 42        | \$5,727,831.80         | 76.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>53</b> | <b>\$7,465,940.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402SZ75    | BANK ONE,N.A.                 | 88        | \$14,516,890.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>88</b> | <b>\$14,516,890.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402SZ83    | BANK ONE,N.A.                 | 46        | \$8,188,447.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>46</b> | <b>\$8,188,447.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402SZ91    | BANK ONE,N.A.                 | 49        | \$2,909,311.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>49</b> | <b>\$2,909,311.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402TX67    |                               | 77        | \$15,001,129.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | PULTE MORTGAGE,<br>L.L.C. |            |                        |             |          |               |    |          |            |
| <b>Total</b> |  |                           | <b>77</b>  | <b>\$15,001,129.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402TX75    |  | PULTE MORTGAGE,<br>L.L.C. | 127        | \$21,000,686.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>127</b> | <b>\$21,000,686.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402TX83    |  | PULTE MORTGAGE,<br>L.L.C. | 26         | \$5,000,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$5,000,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402TX91    |  | PULTE MORTGAGE,<br>L.L.C. | 83         | \$17,000,480.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$17,000,480.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402YM27    |  | BANK OF AMERICA NA        | 34         | \$4,000,831.33         | 91.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 2          | \$353,051.97           | 8.11%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$4,353,883.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402YM35    |  | BANK OF AMERICA NA        | 438        | \$24,322,306.07        | 91.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 36         | \$2,335,285.00         | 8.76%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>474</b> | <b>\$26,657,591.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402YM43    |  | BANK OF AMERICA NA        | 82         | \$7,561,251.09         | 90.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 8          | \$774,600.00           | 9.29%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>90</b>  | <b>\$8,335,851.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402YM50    |  | BANK OF AMERICA NA        | 141        | \$23,042,273.78        | 71.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 46         | \$9,167,773.90         | 28.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>187</b> | <b>\$32,210,047.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402YM68    |  | BANK OF AMERICA NA        | 52         | \$2,660,838.51         | 91.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 5          | \$253,889.49           | 8.71%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$2,914,728.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402YM76    |  | BANK OF AMERICA NA        | 28         | \$2,624,943.68         | 83.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 5          | \$503,330.00           | 16.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$3,128,273.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402YM84    |  | BANK OF AMERICA NA        | 29         | \$4,631,091.74         | 84.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 5          | \$869,520.00           | 15.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$5,500,611.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402YUC6    |  | GUILD MORTGAGE<br>COMPANY | 14         | \$1,656,099.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,656,099.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402YUD4    |  | GUILD MORTGAGE COMPANY                           | 6          | \$1,097,531.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,097,531.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402YUE2    |  | GUILD MORTGAGE COMPANY                           | 16         | \$2,008,042.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,008,042.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402YUF9    |  | GUILD MORTGAGE COMPANY                           | 101        | \$17,605,911.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$17,605,911.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402YUG7    |  | GUILD MORTGAGE COMPANY                           | 29         | \$6,353,086.39         | 90.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 3          | \$653,700.00           | 9.33%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$7,006,786.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402YUH5    |  | GUILD MORTGAGE COMPANY                           | 1          | \$320,264.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$320,264.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403CAN1    |  | Unavailable                                      | 2          | \$150,074.98           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$150,074.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403CAP6    |  | Unavailable                                      | 3          | \$133,052.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$133,052.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403CAQ4    |  | Unavailable                                      | 3          | \$282,618.50           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$282,618.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403D2F5    |  | SALEM FIVE MORTGAGE COMPANY, LLC                 | 17         | \$2,999,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,999,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403D2H1    |  | SALEM FIVE MORTGAGE COMPANY, LLC                 | 25         | \$3,999,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,999,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403E5F0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 42         | \$5,740,990.00         | 91.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 3          | \$504,178.67           | 8.07%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$6,245,168.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31403E5G8    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29        | \$4,097,436.56        | 97.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 1         | \$99,600.00           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>30</b> | <b>\$4,197,036.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403E5H6    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 44        | \$4,969,210.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>44</b> | <b>\$4,969,210.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403E5J2    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30        | \$3,164,600.00        | 92.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 1         | \$250,000.00          | 7.32%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,414,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403E5K9    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30        | \$3,518,206.00        | 95.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 1         | \$156,000.00          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,674,206.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403E5L7    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32        | \$3,997,100.00        | 89.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 2         | \$453,653.00          | 10.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>34</b> | <b>\$4,450,753.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403E5M5    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25        | \$3,195,000.00        | 81.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 5         | \$746,700.25          | 18.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>30</b> | <b>\$3,941,700.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403E5P8    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21        | \$2,834,785.00        | 94.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 1         | \$164,900.00          | 5.5%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,999,685.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403E5Q6    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 35        | \$4,867,405.00        | 82.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 6         | \$1,001,110.00        | 17.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>41</b> | <b>\$5,868,515.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403E5R4    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21         | \$2,577,786.36         | 84.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 4          | \$469,540.00           | 15.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,047,326.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403E5S2    | Unavailable                                      | 8          | \$1,873,576.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,873,576.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403E5T0    | Unavailable                                      | 35         | \$7,671,316.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$7,671,316.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403E5U7    | Unavailable                                      | 41         | \$9,776,840.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$9,776,840.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403E5V5    | Unavailable                                      | 15         | \$1,058,606.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,058,606.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403E5W3    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1          | \$73,263.15            | 10.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 9          | \$628,778.84           | 89.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$702,041.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403E5X1    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 35         | \$2,060,324.98         | 78.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 8          | \$559,644.28           | 21.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$2,619,969.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403E5Y9    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6          | \$389,048.63           | 73.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 3          | \$138,470.05           | 26.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$527,518.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403E5Z6    | Unavailable                                      | 266        | \$10,119,368.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>266</b> | <b>\$10,119,368.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403E6A0    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 78         | \$4,948,401.73         | 97.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 4          | \$114,087.82           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>82</b>  | <b>\$5,062,489.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403E6B8    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9          | \$770,125.00           | 71.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 4          | \$310,300.78           | 28.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,080,425.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403E6Y8    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3          | \$721,700.00           | 82.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 1          | \$153,778.49           | 17.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$875,478.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403E6Z5    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9          | \$826,340.40           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$826,340.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403EJ81    | AMERICAN HOME MORTGAGE CORPORATION               | 7          | \$1,605,057.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,605,057.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403EJ99    | AMERICAN HOME MORTGAGE CORPORATION               | 15         | \$3,094,066.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,094,066.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403EKA4    | AMERICAN HOME MORTGAGE CORPORATION               | 26         | \$4,800,935.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$4,800,935.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403FA46    | GUARANTY RESIDENTIAL LENDING, INC.               | 14         | \$2,430,474.15         | 94.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 1          | \$140,400.00           | 5.46%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,570,874.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403FDH4    | AMERICAN HOME MORTGAGE CORPORATION               | 157        | \$29,953,724.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>157</b> | <b>\$29,953,724.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403FDJ0    | AMERICAN HOME MORTGAGE CORPORATION               | 128        | \$24,761,543.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>128</b> | <b>\$24,761,543.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403FFC3    | AMERICAN HOME MORTGAGE CORPORATION                    | 142        | \$27,030,972.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>142</b> | <b>\$27,030,972.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403FFE9    | AMERICAN HOME MORTGAGE CORPORATION                    | 93         | \$17,402,545.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>93</b>  | <b>\$17,402,545.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403FGB4    | AMERICAN HOME MORTGAGE CORPORATION                    | 76         | \$14,709,126.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>76</b>  | <b>\$14,709,126.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403FGC2    | AMERICAN HOME MORTGAGE CORPORATION                    | 20         | \$4,164,981.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,164,981.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403GLV2    | UNION PLANTERS BANK NA                                | 17         | \$2,434,305.36         | 39.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 23         | \$3,776,040.11         | 60.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$6,210,345.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403GLW0    | UNION PLANTERS BANK NA                                | 100        | \$16,562,373.15        | 80.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 21         | \$4,132,021.54         | 19.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>121</b> | <b>\$20,694,394.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403GLX8    | Unavailable   | 31         | \$4,682,820.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$4,682,820.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403GLY6    | UNION PLANTERS BANK NA                                | 28         | \$1,949,831.12         | 86.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 4          | \$291,759.24           | 13.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$2,241,590.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403GV58    | Unavailable   | 85         | \$9,217,361.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>85</b>  | <b>\$9,217,361.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403GV66    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$456,650.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 205        | \$42,312,400.49        | 98.93%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>207</b> | <b>\$42,769,050.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403GV74    |  | Unavailable  | 35         | \$7,955,393.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$7,955,393.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403GV82    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$230,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 67         | \$12,848,570.00        | 98.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$13,078,570.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403GV90    |  | Unavailable  | 18         | \$2,555,876.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,555,876.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403GVN9    |  | Unavailable  | 12         | \$2,055,537.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,055,537.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403GVU3    |  | Unavailable  | 39         | \$5,492,768.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$5,492,768.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403GVY5    |  | Unavailable  | 84         | \$5,388,734.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$5,388,734.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403GWA6    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 7          | \$1,578,345.00         | 2.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 341        | \$72,762,533.55        | 97.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>348</b> | <b>\$74,340,878.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403KG56    |  | THE LEADER<br>MORTGAGE COMPANY                                 | 1          | \$41,503.98            | 14.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 3          | \$236,233.10           | 85.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$277,737.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403KUF8    |  | FLAGSTAR BANK, FSB   | 59         | \$11,519,589.93        | 18.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 264        | \$52,025,356.45        | 81.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>323</b> | <b>\$63,544,946.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403KUG6    |  | FLAGSTAR BANK, FSB   | 14         | \$3,171,544.72         | 5.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 251        | \$58,580,316.05        | 94.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>265</b> | <b>\$61,751,860.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403KUH4    |  | FLAGSTAR BANK, FSB   | 14         | \$2,245,412.55         | 9.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 142        | \$22,548,241.80        | 90.94%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>156</b> | <b>\$24,793,654.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KUJ0    | FLAGSTAR BANK, FSB |  | 9          | \$1,886,566.39         | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 310        | \$52,137,427.04        | 96.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>319</b> | <b>\$54,023,993.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KUK7    | FLAGSTAR BANK, FSB |  | 2          | \$313,146.24           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 64         | \$8,751,682.25         | 96.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>66</b>  | <b>\$9,064,828.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KUL5    | FLAGSTAR BANK, FSB |  | 8          | \$411,153.46           | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 100        | \$5,781,646.18         | 93.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>108</b> | <b>\$6,192,799.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KUM3    | FLAGSTAR BANK, FSB |  | 1          | \$200,443.97           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 49         | \$6,376,989.37         | 96.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>50</b>  | <b>\$6,577,433.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KUN1    | FLAGSTAR BANK, FSB |  | 9          | \$1,561,772.15         | 12.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 57         | \$11,319,305.75        | 87.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>66</b>  | <b>\$12,881,077.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KUP6    | FLAGSTAR BANK, FSB |  | 24         | \$1,451,674.08         | 13.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 152        | \$9,317,740.03         | 86.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>176</b> | <b>\$10,769,414.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KUQ4    | FLAGSTAR BANK, FSB |  | 30         | \$5,137,067.41         | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 374        | \$66,737,412.47        | 92.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>404</b> | <b>\$71,874,479.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KUR2    | FLAGSTAR BANK, FSB |  | 16         | \$2,624,413.56         | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 169        | \$30,828,568.95        | 92.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>185</b> | <b>\$33,452,982.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KUS0    | FLAGSTAR BANK, FSB |  | 2          | \$227,228.73           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 45         | \$5,931,936.15         | 96.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>47</b>  | <b>\$6,159,164.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KUT8    | FLAGSTAR BANK, FSB |  | 3          | \$760,394.64           | 11.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 25         | \$6,005,389.38         | 88.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$6,765,784.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KUU5    | Unavailable        |  | 12         | \$1,540,292.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,540,292.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403KUV3    | Unavailable        | 29         | \$2,886,880.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$2,886,880.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403KUW1    | FLAGSTAR BANK, FSB | 2          | \$143,700.00           | 10%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 19         | \$1,292,767.67         | 90%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$1,436,467.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403KUX9    | FLAGSTAR BANK, FSB | 2          | \$336,500.00           | 12.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 14         | \$2,325,943.52         | 87.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,662,443.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403KV26    | FLAGSTAR BANK, FSB | 23         | \$1,500,371.34         | 9.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 214        | \$14,756,995.57        | 90.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>237</b> | <b>\$16,257,366.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403KV34    | FLAGSTAR BANK, FSB | 12         | \$1,974,812.95         | 11.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 95         | \$14,697,323.58        | 88.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>107</b> | <b>\$16,672,136.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403KV42    | FLAGSTAR BANK, FSB | 1          | \$186,370.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 62         | \$9,617,393.32         | 98.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$9,803,763.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403KV59    | FLAGSTAR BANK, FSB | 4          | \$732,179.43           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 103        | \$21,270,713.54        | 96.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>107</b> | <b>\$22,002,892.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403KV67    | FLAGSTAR BANK, FSB | 13         | \$1,282,515.73         | 9.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 126        | \$12,605,643.08        | 90.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>139</b> | <b>\$13,888,158.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403KV75    | FLAGSTAR BANK, FSB | 13         | \$2,545,245.36         | 15.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 66         | \$14,339,322.80        | 84.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$16,884,568.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403KV83    | FLAGSTAR BANK, FSB | 5          | \$982,278.43           | 4.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 115        | \$23,251,265.07        | 95.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>120</b> | <b>\$24,233,543.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403KV91    | FLAGSTAR BANK, FSB | 6          | \$587,100.00           | 9.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 60         | \$5,790,858.44         | 90.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$6,377,958.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403KVR1    | FLAGSTAR BANK, FSB | 12         | \$2,141,591.84         | 7.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 125        | \$26,116,479.14        | 92.42%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |  |            |                        |             |          |                     |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>137</b> | <b>\$28,258,070.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31403KVS9    | FLAGSTAR BANK, FSB |  | 33         | \$3,275,986.57         | 13.68%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        |  | 210        | \$20,675,332.53        | 86.32%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>243</b> | <b>\$23,951,319.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31403KVT7    | FLAGSTAR BANK, FSB |  | 21         | \$4,340,718.98         | 21.6%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        |  | 79         | \$15,757,327.74        | 78.4%       | 1        | \$231,379.29        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>100</b> | <b>\$20,098,046.72</b> | <b>100%</b> | <b>1</b> | <b>\$231,379.29</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KVV2    | FLAGSTAR BANK, FSB |  | 1          | \$192,000.00           | 0.83%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        |  | 107        | \$22,904,344.75        | 99.17%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>108</b> | <b>\$23,096,344.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31403KVX8    | FLAGSTAR BANK, FSB |  | 3          | \$377,960.00           | 0.72%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        |  | 254        | \$52,013,803.60        | 99.28%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>257</b> | <b>\$52,391,763.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31403KVY6    | FLAGSTAR BANK, FSB |  | 4          | \$661,304.47           | 6.05%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        |  | 55         | \$10,266,394.72        | 93.95%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>59</b>  | <b>\$10,927,699.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31403KW33    | FLAGSTAR BANK, FSB |  | 4          | \$669,176.95           | 12.7%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        |  | 24         | \$4,601,986.24         | 87.3%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$5,271,163.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31403KW41    | FLAGSTAR BANK, FSB |  | 2          | \$363,300.00           | 2.76%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        |  | 71         | \$12,820,842.54        | 97.24%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>73</b>  | <b>\$13,184,142.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31403KW58    | FLAGSTAR BANK, FSB |  | 3          | \$298,192.56           | 4.15%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        |  | 70         | \$6,881,648.13         | 95.85%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>73</b>  | <b>\$7,179,840.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31403KW66    | FLAGSTAR BANK, FSB |  | 9          | \$649,007.55           | 6.04%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        |  | 145        | \$10,090,372.59        | 93.96%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>154</b> | <b>\$10,739,380.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31403KW74    | FLAGSTAR BANK, FSB |  | 1          | \$152,000.00           | 1.93%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        |  | 46         | \$7,724,100.00         | 98.07%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>47</b>  | <b>\$7,876,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403KW82    | FLAGSTAR BANK, FSB | 2          | \$328,274.71           | 12.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 15         | \$2,342,292.60         | 87.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,670,567.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403KW90    | FLAGSTAR BANK, FSB | 1          | \$331,303.00           | 5.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 24         | \$5,491,619.31         | 94.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$5,822,922.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403KWA7    | FLAGSTAR BANK, FSB | 12         | \$821,200.00           | 17.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 61         | \$3,981,333.71         | 82.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$4,802,533.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403KWB5    | FLAGSTAR BANK, FSB | 2          | \$244,784.85           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 36         | \$6,460,867.59         | 96.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$6,705,652.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403KWC3    | FLAGSTAR BANK, FSB | 5          | \$1,109,500.00         | 16.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 23         | \$5,452,140.00         | 83.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$6,561,640.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403KWD1    | FLAGSTAR BANK, FSB | 7          | \$1,446,960.30         | 9.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 62         | \$13,963,280.59        | 90.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$15,410,240.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403KWE9    | FLAGSTAR BANK, FSB | 10         | \$957,630.46           | 13.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 61         | \$5,913,224.23         | 86.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$6,870,854.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403KWF6    | FLAGSTAR BANK, FSB | 4          | \$559,436.75           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 98         | \$16,537,289.85        | 96.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>102</b> | <b>\$17,096,726.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403KWG4    | FLAGSTAR BANK, FSB | 19         | \$3,162,546.97         | 8.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 196        | \$35,174,420.56        | 91.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>215</b> | <b>\$38,336,967.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403KWH2    | FLAGSTAR BANK, FSB | 8          | \$1,728,100.00         | 4.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 176        | \$34,547,455.22        | 95.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>184</b> | <b>\$36,275,555.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403KWJ8    | FLAGSTAR BANK, FSB | 4          | \$709,780.00           | 7.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 61         | \$9,124,872.75         | 92.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$9,834,652.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403KWK5    | FLAGSTAR BANK, FSB | 11         | \$2,149,000.00         | 24.43%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable        | 33         | \$6,647,400.00         | 75.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$8,796,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KWL3    | FLAGSTAR BANK, FSB | 13         | \$2,455,398.51         | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 152        | \$35,128,003.81        | 93.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>165</b> | <b>\$37,583,402.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KWM1    | FLAGSTAR BANK, FSB | 11         | \$2,020,000.00         | 16.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 48         | \$10,014,732.33        | 83.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$12,034,732.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KWN9    | FLAGSTAR BANK, FSB | 10         | \$2,628,078.03         | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 113        | \$29,413,854.01        | 91.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>123</b> | <b>\$32,041,932.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KWP4    | FLAGSTAR BANK, FSB | 1          | \$262,262.70           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 27         | \$7,149,168.72         | 96.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$7,411,431.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KWQ2    | Unavailable        | 8          | \$1,167,380.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,167,380.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KWR0    | FLAGSTAR BANK, FSB | 2          | \$346,082.54           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 230        | \$54,153,444.26        | 99.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>232</b> | <b>\$54,499,526.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KWS8    | FLAGSTAR BANK, FSB | 2          | \$384,800.00           | 13.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13         | \$2,400,943.91         | 86.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,785,743.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KWU3    | Unavailable        | 20         | \$1,398,504.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$1,398,504.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KVV1    | Unavailable        | 27         | \$2,632,142.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$2,632,142.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KWW9    | FLAGSTAR BANK, FSB | 1          | \$104,010.36           | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16         | \$1,556,716.63         | 93.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,660,726.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KWX7    | Unavailable        | 20         | \$1,331,593.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$1,331,593.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KWY5    | FLAGSTAR BANK, FSB | 4          | \$619,765.05           | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 27         | \$4,787,065.15         | 88.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                    |  |           |                        |             |          |               |    |          |               |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>31</b> | <b>\$5,406,830.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KX24    | FLAGSTAR BANK, FSB |  | 3         | \$751,692.67           | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 41        | \$8,404,919.44         | 91.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>44</b> | <b>\$9,156,612.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KX32    | FLAGSTAR BANK, FSB |  | 8         | \$1,577,510.00         | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 81        | \$17,531,730.00        | 91.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>89</b> | <b>\$19,109,240.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KXA6    | Unavailable        |  | 15        | \$2,238,591.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>15</b> | <b>\$2,238,591.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KXD0    | FLAGSTAR BANK, FSB |  | 2         | \$379,068.69           | 18.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 9         | \$1,626,970.00         | 81.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>11</b> | <b>\$2,006,038.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KXE8    | Unavailable        |  | 22        | \$2,170,046.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>22</b> | <b>\$2,170,046.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KXF5    | FLAGSTAR BANK, FSB |  | 1         | \$150,000.00           | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 15        | \$2,637,003.50         | 94.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>16</b> | <b>\$2,787,003.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KXG3    | FLAGSTAR BANK, FSB |  | 3         | \$527,238.73           | 13.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 20        | \$3,284,949.09         | 86.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>23</b> | <b>\$3,812,187.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KXH1    | FLAGSTAR BANK, FSB |  | 1         | \$130,000.00           | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 13        | \$2,322,140.82         | 94.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>14</b> | <b>\$2,452,140.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KXJ7    | FLAGSTAR BANK, FSB |  | 6         | \$1,262,747.94         | 37.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 12        | \$2,137,815.70         | 62.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>18</b> | <b>\$3,400,563.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KXK4    | FLAGSTAR BANK, FSB |  | 2         | \$377,000.00           | 11.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 18        | \$2,969,860.43         | 88.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>20</b> | <b>\$3,346,860.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KXM0    | FLAGSTAR BANK, FSB |  | 2         | \$147,736.23           | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 32        | \$2,006,157.58         | 93.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>34</b> | <b>\$2,153,893.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KXN8    | FLAGSTAR BANK, FSB |  | 8         | \$1,722,000.00         | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable               | 106        | \$21,538,713.05        | 92.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>114</b> | <b>\$23,260,713.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403KXP3    |  | FLAGSTAR BANK, FSB        | 1          | \$400,000.00           | 12.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 15         | \$2,783,203.48         | 87.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$3,183,203.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403KXQ1    |  | FLAGSTAR BANK, FSB        | 5          | \$364,472.45           | 12.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 38         | \$2,618,501.76         | 87.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$2,982,974.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403KXR9    |  | Unavailable               | 15         | \$1,052,665.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,052,665.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403KXS7    |  | Unavailable               | 10         | \$1,247,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,247,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403KXU2    |  | Unavailable               | 16         | \$1,113,510.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,113,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403KXV0    |  | Unavailable               | 7          | \$1,043,995.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,043,995.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403KXW8    |  | FLAGSTAR BANK, FSB        | 2          | \$120,459.24           | 11.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 14         | \$884,511.80           | 88.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,004,971.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403KXX6    |  | FLAGSTAR BANK, FSB        | 2          | \$195,410.00           | 9.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 19         | \$1,860,848.76         | 90.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,056,258.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403KXZ1    |  | FLAGSTAR BANK, FSB        | 6          | \$1,261,936.74         | 35.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 13         | \$2,288,870.00         | 64.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$3,550,806.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403LNC1    |  | U.S. BANK N.A.            | 1          | \$140,000.00           | 11.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 5          | \$1,040,946.37         | 88.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,180,946.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403LND9    |  | U.S. BANK N.A.            | 1          | \$153,423.84           | 5.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 18         | \$2,771,283.88         | 94.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,924,707.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403ME21    |  | USAA FEDERAL SAVINGS BANK | 210        | \$33,000,494.88        | 94.13%      | 1        | \$278,752.68  | NA | 0        | \$0        |

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|              |  |                           |            |                        |             |          |                     |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable               | 14         | \$2,059,301.19         | 5.87%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>224</b> | <b>\$35,059,796.07</b> | <b>100%</b> | <b>1</b> | <b>\$278,752.68</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MEU9    |  | USAA FEDERAL SAVINGS BANK | 10         | \$1,297,232.72         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,297,232.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31403MJ34    |  | U.S. BANK N.A.            | 3          | \$338,950.00           | 7.34%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable               | 22         | \$4,277,823.50         | 92.66%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$4,616,773.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31403MJ42    |  | Unavailable               | 15         | \$2,746,025.69         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,746,025.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31403MJ59    |  | Unavailable               | 7          | \$1,053,800.44         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,053,800.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31403MJ67    |  | Unavailable               | 13         | \$1,946,987.94         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,946,987.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31403MJ75    |  | U.S. BANK N.A.            | 72         | \$8,378,026.01         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>72</b>  | <b>\$8,378,026.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31403MJ83    |  | U.S. BANK N.A.            | 75         | \$7,138,479.79         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$7,138,479.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31403MJ91    |  | U.S. BANK N.A.            | 73         | \$7,211,019.67         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>73</b>  | <b>\$7,211,019.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31403MKA6    |  | U.S. BANK N.A.            | 32         | \$2,984,024.48         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$2,984,024.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31403MKB4    |  | U.S. BANK N.A.            | 21         | \$1,650,902.64         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$1,650,902.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31403MKC2    |  | U.S. BANK N.A.            | 1          | \$106,900.00           | 9.56%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$1,011,000.00         | 90.44%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,117,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31403MKD0    |  | U.S. BANK N.A.            | 1          | \$117,000.00           | 2.27%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable               | 22         | \$5,033,721.93         | 97.73%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$5,150,721.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31403MKE8    |  | Unavailable               | 8          | \$1,347,150.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,347,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403MKF5    | Unavailable                   | 15         | \$2,368,355.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$2,368,355.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403MKG3    | Unavailable                   | 10         | \$1,178,087.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,178,087.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403MPH6    | HARWOOD STREET FUNDING I, LLC | 177        | \$35,609,125.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>177</b> | <b>\$35,609,125.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403MPJ2    | HARWOOD STREET FUNDING I, LLC | 352        | \$65,030,415.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>352</b> | <b>\$65,030,415.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403MPK9    | HARWOOD STREET FUNDING I, LLC | 89         | \$14,832,812.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>89</b>  | <b>\$14,832,812.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403MPL7    | HARWOOD STREET FUNDING I, LLC | 42         | \$2,754,972.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>42</b>  | <b>\$2,754,972.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403MPM5    | HARWOOD STREET FUNDING I, LLC | 94         | \$9,121,867.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>94</b>  | <b>\$9,121,867.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403MPN3    | HARWOOD STREET FUNDING I, LLC | 40         | \$2,241,748.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>40</b>  | <b>\$2,241,748.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403MPP8    | HARWOOD STREET FUNDING I, LLC | 27         | \$2,637,446.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>27</b>  | <b>\$2,637,446.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403MPQ6    | HARWOOD STREET FUNDING I, LLC | 27         | \$2,598,955.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>27</b>  | <b>\$2,598,955.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403MPR4    | HARWOOD STREET FUNDING I, LLC | 85         | \$10,776,732.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>85</b>  | <b>\$10,776,732.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403MPS2    | HARWOOD STREET FUNDING I, LLC | 15         | \$1,828,839.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$1,828,839.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                     |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403QLN8    | LEHMAN BROTHERS HOLDINGS, INC.      | 43         | \$8,094,855.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>43</b>  | <b>\$8,094,855.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403QPM6    | FIRST HORIZON HOME LOAN CORPORATION | 79         | \$8,375,675.21         | 98.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 1          | \$109,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>80</b>  | <b>\$8,484,675.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403QPN4    | FIRST HORIZON HOME LOAN CORPORATION | 42         | \$7,580,179.63         | 95.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 2          | \$331,351.98           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>44</b>  | <b>\$7,911,531.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403QPP9    | FIRST HORIZON HOME LOAN CORPORATION | 91         | \$5,985,482.26         | 94.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 6          | \$368,800.00           | 5.8%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>97</b>  | <b>\$6,354,282.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403QPR5    | FIRST HORIZON HOME LOAN CORPORATION | 86         | \$11,923,000.23        | 97.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 2          | \$284,200.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>88</b>  | <b>\$12,207,200.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403QPS3    | FIRST HORIZON HOME LOAN CORPORATION | 212        | \$39,791,232.65        | 79.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 52         | \$10,209,680.49        | 20.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>264</b> | <b>\$50,000,913.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403QPT1    | FIRST HORIZON HOME LOAN CORPORATION | 83         | \$8,248,936.21         | 95.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 4          | \$401,700.00           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>87</b>  | <b>\$8,650,636.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403QQ86    | FIRST HORIZON HOME LOAN CORPORATION | 83         | \$5,147,251.47         | 94.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 5          | \$322,939.93           | 5.9%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>88</b>  | <b>\$5,470,191.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403QQ94    | FIRST HORIZON HOME LOAN CORPORATION | 84         | \$10,711,236.64        | 94.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 4          | \$584,724.95           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>88</b>  | <b>\$11,295,961.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403QRA0    | FIRST HORIZON HOME                  | 36         | \$6,496,960.23         | 96.44%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  | LOAN CORPORATION                       |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                            | 1          | \$240,000.00           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$6,736,960.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403QRC6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 49         | \$8,666,393.53         | 93.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 4          | \$581,728.00           | 6.29%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$9,248,121.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403QZ29    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.    | 7          | \$396,164.32           | 8.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 60         | \$4,022,557.68         | 91.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$4,418,722.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403QZ37    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.    | 8          | \$532,110.92           | 16.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 40         | \$2,717,382.92         | 83.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$3,249,493.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403QZ45    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.    | 5          | \$326,948.95           | 28.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 13         | \$832,167.92           | 71.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,159,116.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403QZZ6    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.    | 3          | \$224,648.83           | 20.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 13         | \$886,326.18           | 79.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,110,975.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403RR26    |  | CITIMORTGAGE, INC.                     | 64         | \$13,773,500.07        | 16.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 311        | \$67,431,981.64        | 83.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>375</b> | <b>\$81,205,481.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403RR34    |  | CITIMORTGAGE, INC.                     | 22         | \$4,482,882.27         | 12.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 138        | \$31,919,222.00        | 87.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>160</b> | <b>\$36,402,104.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403RR42    |  | CITIMORTGAGE, INC.                     | 15         | \$3,048,500.00         | 20.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 58         | \$12,140,122.22        | 79.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$15,188,622.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403RR59    |  | CITIMORTGAGE, INC.                     | 17         | \$2,841,807.69         | 4.81%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 255        | \$56,263,810.23        | 95.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>272</b> | <b>\$59,105,617.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RR67    |  | CITIMORTGAGE, INC. | 14         | \$2,797,069.99         | 13.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 87         | \$17,414,448.73        | 86.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>101</b> | <b>\$20,211,518.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RR75    |  | CITIMORTGAGE, INC. | 2          | \$285,420.83           | 15.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 9          | \$1,545,661.85         | 84.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,831,082.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RR83    |  | CITIMORTGAGE, INC. | 25         | \$4,602,351.00         | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 248        | \$55,656,288.79        | 92.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>273</b> | <b>\$60,258,639.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RR91    |  | CITIMORTGAGE, INC. | 11         | \$2,495,489.00         | 13.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 81         | \$16,569,613.29        | 86.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>92</b>  | <b>\$19,065,102.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RRL4    |  | Unavailable        | 7          | \$1,734,324.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,734,324.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RRM2    |  | CITIMORTGAGE, INC. | 8          | \$964,505.63           | 14.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 30         | \$5,858,488.16         | 85.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$6,822,993.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RRN0    |  | CITIMORTGAGE, INC. | 3          | \$469,981.20           | 23.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 11         | \$1,566,339.72         | 76.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$2,036,320.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RRP5    |  | CITIMORTGAGE, INC. | 3          | \$152,640.60           | 16.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 8          | \$757,870.32           | 83.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$910,510.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RRQ3    |  | CITIMORTGAGE, INC. | 6          | \$359,379.81           | 40.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 7          | \$524,672.32           | 59.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$884,052.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RRS9    |  | CITIMORTGAGE, INC. | 45         | \$8,705,259.58         | 45.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 49         | \$10,265,910.12        | 54.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>94</b>  | <b>\$18,971,169.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RRT7    |  | CITIMORTGAGE, INC. | 3          | \$484,324.60           | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 23         | \$5,438,524.00         | 91.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$5,922,848.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                         |             |          |               |    |          |            |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31403RRU4    | CITIMORTGAGE, INC.            | 16         | \$2,512,066.35          | 45.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 18         | \$2,976,251.77          | 54.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>34</b>  | <b>\$5,488,318.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403RRW0    | CITIMORTGAGE, INC.            | 2          | \$476,904.60            | 9.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 20         | \$4,308,744.68          | 90.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>22</b>  | <b>\$4,785,649.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403RRX8    | CITIMORTGAGE, INC.            | 143        | \$38,373,961.63         | 34.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 293        | \$73,695,622.75         | 65.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>436</b> | <b>\$112,069,584.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403RRY6    | CITIMORTGAGE, INC.            | 119        | \$24,405,027.19         | 28.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 287        | \$62,146,428.91         | 71.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>406</b> | <b>\$86,551,456.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403RRZ3    | CITIMORTGAGE, INC.            | 134        | \$30,916,859.16         | 34.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 245        | \$58,026,248.56         | 65.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>379</b> | <b>\$88,943,107.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403RSB5    | CITIMORTGAGE, INC.            | 53         | \$7,452,142.00          | 61.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 21         | \$4,672,584.32          | 38.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>74</b>  | <b>\$12,124,726.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403RSC3    | CITIMORTGAGE, INC.            | 7          | \$1,460,276.00          | 74.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 3          | \$494,898.53            | 25.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,955,174.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403RSP4    | CITIMORTGAGE, INC.            | 1          | \$200,000.00            | 8.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 13         | \$2,257,178.41          | 91.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$2,457,178.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403SAU0    | HARWOOD STREET FUNDING I, LLC | 20         | \$2,375,184.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>20</b>  | <b>\$2,375,184.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403SAV8    | HARWOOD STREET FUNDING I, LLC | 8          | \$1,346,963.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>8</b>   | <b>\$1,346,963.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403SK39    | WACHOVIA MORTGAGE CORPORATION | 3          | \$375,900.00            | 32.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 6          | \$773,894.88            | 67.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,149,794.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |                                  |            |                        |             |          |               |    |          |            |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403SSM9    | FIRST MERIT MORTGAGE CORPORATION | 9          | \$1,042,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>9</b>   | <b>\$1,042,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403SSN7    | FIRST MERIT MORTGAGE CORPORATION | 9          | \$1,030,482.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>9</b>   | <b>\$1,030,482.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403SWP7    | BANKNORTH, NA                    | 72         | \$11,084,259.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>72</b>  | <b>\$11,084,259.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403SWQ5    | BANKNORTH, NA                    | 91         | \$12,586,414.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>91</b>  | <b>\$12,586,414.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403SWW2    | BANKNORTH, NA                    | 225        | \$25,649,718.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>225</b> | <b>\$25,649,718.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403SWX0    | BANKNORTH, NA                    | 43         | \$3,166,587.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>43</b>  | <b>\$3,166,587.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403SX92    | Unavailable                      | 13         | \$2,090,846.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>13</b>  | <b>\$2,090,846.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403SXW1    | BANK OF AMERICA NA               | 1          | \$90,000.00            | 3.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 17         | \$2,216,347.09         | 96.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>18</b>  | <b>\$2,306,347.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403SZT6    | WACHOVIA MORTGAGE CORPORATION    | 16         | \$1,095,255.32         | 72.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 6          | \$407,005.98           | 27.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>22</b>  | <b>\$1,502,261.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403SZU3    | WACHOVIA MORTGAGE CORPORATION    | 12         | \$1,188,676.75         | 67.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 6          | \$567,993.53           | 32.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>18</b>  | <b>\$1,756,670.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403SZV1    | WACHOVIA MORTGAGE CORPORATION    | 29         | \$3,826,399.58         | 87.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 4          | \$563,500.00           | 12.84%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                     |            |                        |             |          |                     |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |  |                                     | <b>33</b>  | <b>\$4,389,899.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |                     |    |          |            |
| 31403SZW9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 84         | \$5,424,762.58         | 67.11%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                         | 39         | \$2,658,605.80         | 32.89%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>123</b> | <b>\$8,083,368.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |                     |    |          |            |
| 31403TAH7    |  | BANK ONE,N.A.                       | 82         | \$14,473,472.87        | 96.84%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                         | 2          | \$472,707.29           | 3.16%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>84</b>  | <b>\$14,946,180.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |                     |    |          |            |
| 31403TAJ3    |  | BANK ONE,N.A.                       | 10         | \$2,085,997.25         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$2,085,997.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |                     |    |          |            |
| 31403TAK0    |  | BANK ONE,N.A.                       | 60         | \$3,887,969.48         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>60</b>  | <b>\$3,887,969.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |                     |    |          |            |
| 31403TAL8    |  | BANK ONE,N.A.                       | 19         | \$1,137,930.99         | 94.88%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                         | 1          | \$61,437.14            | 5.12%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$1,199,368.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |                     |    |          |            |
| 31403TAM6    |  | BANK ONE,N.A.                       | 57         | \$5,686,739.52         | 98.27%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                         | 1          | \$99,898.58            | 1.73%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>58</b>  | <b>\$5,786,638.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |                     |    |          |            |
| 31403TAN4    |  | BANK ONE,N.A.                       | 9          | \$1,194,993.71         | 86.29%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                         | 1          | \$189,832.78           | 13.71%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,384,826.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |                     |    |          |            |
| 31403TAP9    |  | BANK ONE,N.A.                       | 93         | \$11,990,576.27        | 95.67%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                         | 4          | \$542,723.62           | 4.33%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>97</b>  | <b>\$12,533,299.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |                     |    |          |            |
| 31403TAQ7    |  | BANK ONE,N.A.                       | 96         | \$20,555,411.33        | 95.18%      | 1        | \$274,965.73        | NA | 0        | \$0        |
|              |  | Unavailable                         | 6          | \$1,039,838.39         | 4.82%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>102</b> | <b>\$21,595,249.72</b> | <b>100%</b> | <b>1</b> | <b>\$274,965.73</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |                     |    |          |            |
| 31403TAR5    |  | BANK ONE,N.A.                       | 11         | \$1,696,273.48         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,696,273.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |                     |    |          |            |
| 31403TAS3    |  | BANK ONE,N.A.                       | 12         | \$1,183,636.13         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,183,636.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |                     |    |          |            |
| 31403TF33    |  | Unavailable                         | 13         | \$2,838,661.69         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$2,838,661.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

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|              |                        |           |                        |             |          |               |    |          |            |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403TF41    | Unavailable            | 42        | \$9,924,377.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>42</b> | <b>\$9,924,377.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TF58    | Unavailable            | 10        | \$2,007,075.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$2,007,075.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TF74    | Unavailable            | 12        | \$2,490,085.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$2,490,085.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TSG0    | HIBERNIA NATIONAL BANK | 18        | \$1,200,288.39         | 91.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 2         | \$117,078.13           | 8.89%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>20</b> | <b>\$1,317,366.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TSH8    | HIBERNIA NATIONAL BANK | 18        | \$1,745,331.76         | 80.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 4         | \$410,461.57           | 19.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>22</b> | <b>\$2,155,793.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TSJ4    | HIBERNIA NATIONAL BANK | 6         | \$1,013,029.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,013,029.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TSK1    | HIBERNIA NATIONAL BANK | 50        | \$8,003,317.35         | 55.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 36        | \$6,395,048.56         | 44.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>86</b> | <b>\$14,398,365.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TSL9    | HIBERNIA NATIONAL BANK | 20        | \$1,126,863.57         | 48.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 19        | \$1,209,836.98         | 51.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>39</b> | <b>\$2,336,700.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TSM7    | HIBERNIA NATIONAL BANK | 13        | \$1,258,862.51         | 33.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 26        | \$2,516,612.69         | 66.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>39</b> | <b>\$3,775,475.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TSN5    | HIBERNIA NATIONAL BANK | 39        | \$7,110,733.67         | 42.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 50        | \$9,640,276.27         | 57.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>89</b> | <b>\$16,751,009.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TSP0    | HIBERNIA NATIONAL BANK | 21        | \$2,781,468.51         | 22.63%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 56         | \$9,510,132.44         | 77.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>77</b>  | <b>\$12,291,600.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TSQ8    |  | HIBERNIA NATIONAL BANK    | 10         | \$1,126,513.63         | 35.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$2,062,905.71         | 64.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$3,189,419.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TSR6    |  | HIBERNIA NATIONAL BANK    | 8          | \$1,010,975.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,010,975.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TSS4    |  | HIBERNIA NATIONAL BANK    | 41         | \$4,528,470.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$4,528,470.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TST2    |  | HIBERNIA NATIONAL BANK    | 80         | \$8,744,637.63         | 74.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 23         | \$3,033,018.86         | 25.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$11,777,656.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TSU9    |  | HIBERNIA NATIONAL BANK    | 11         | \$806,613.83           | 28.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16         | \$2,001,326.09         | 71.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$2,807,939.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TV84    |  | USAA FEDERAL SAVINGS BANK | 1          | \$90,600.00            | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10         | \$1,588,812.40         | 94.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,679,412.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TV92    |  | USAA FEDERAL SAVINGS BANK | 1          | \$329,400.00           | 45.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$395,818.71           | 54.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>4</b>   | <b>\$725,218.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TWB6    |  | Unavailable               | 12         | \$1,453,263.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,453,263.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TWC4    |  | Unavailable               | 20         | \$2,837,211.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,837,211.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TWD2    |  | USAA FEDERAL SAVINGS BANK | 15         | \$1,762,033.76         | 94.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$103,925.72           | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,865,959.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |           |                        |             |          |               |    |          |            |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403TWE0    | USAA FEDERAL SAVINGS BANK | 23        | \$4,592,864.94         | 42.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 41        | \$6,311,729.05         | 57.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>64</b> | <b>\$10,904,593.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TWF7    | USAA FEDERAL SAVINGS BANK | 10        | \$2,305,228.95         | 15.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 86        | \$12,640,632.30        | 84.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>96</b> | <b>\$14,945,861.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TWG5    | USAA FEDERAL SAVINGS BANK | 13        | \$1,762,004.62         | 66.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 7         | \$884,001.53           | 33.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>20</b> | <b>\$2,646,006.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403UP21    | RBC CENTURA BANK          | 15        | \$2,333,180.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>15</b> | <b>\$2,333,180.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403UP39    | RBC CENTURA BANK          | 25        | \$3,597,723.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>25</b> | <b>\$3,597,723.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403UP47    | RBC CENTURA BANK          | 9         | \$1,438,757.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>9</b>  | <b>\$1,438,757.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403UP54    | RBC CENTURA BANK          | 22        | \$3,728,732.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>22</b> | <b>\$3,728,732.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403UP62    | RBC CENTURA BANK          | 12        | \$1,387,062.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>12</b> | <b>\$1,387,062.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403UPV7    | RBC CENTURA BANK          | 13        | \$2,584,005.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>13</b> | <b>\$2,584,005.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403UPW5    | RBC CENTURA BANK          | 22        | \$2,524,925.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>22</b> | <b>\$2,524,925.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403UPX3    | RBC CENTURA BANK          | 13        | \$2,320,768.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>13</b> | <b>\$2,320,768.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403UPY1    | RBC CENTURA BANK          | 17        | \$2,752,957.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>17</b> | <b>\$2,752,957.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403UPZ8    | RBC CENTURA BANK          | 16        | \$2,576,974.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>16</b> | <b>\$2,576,974.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |                     |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31403UV24    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 13         | \$1,704,785.91         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,704,785.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31403UVP3    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 37         | \$4,679,274.48         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$4,679,274.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31403UVQ1    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 21         | \$3,084,503.16         | 100%        | 1        | \$86,314.89         | NA | 0        | \$0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,084,503.16</b>  | <b>100%</b> | <b>1</b> | <b>\$86,314.89</b>  |    | <b>0</b> | <b>\$0</b> |
| 31403UVR9    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 11         | \$1,159,127.82         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,159,127.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31403UVT5    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 10         | \$1,161,819.02         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,161,819.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31403UVU2    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 765        | \$96,918,026.42        | 100%        | 1        | \$126,526.83        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>765</b> | <b>\$96,918,026.42</b> | <b>100%</b> | <b>1</b> | <b>\$126,526.83</b> |    | <b>0</b> | <b>\$0</b> |
| 31403UVV0    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 431        | \$47,351,580.23        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>431</b> | <b>\$47,351,580.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31403UVW8    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 8          | \$1,315,276.09         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,315,276.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31403UVX6    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 8          | \$1,173,584.24         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,173,584.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31403UVY4    | FIRST FINANCIAL<br>CARIBBEAN                | 9          | \$1,353,267.22         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |

|              |  | CORPORATION                                 |            |                        |             |          |                    |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,353,267.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31403UVZ1    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 8          | \$1,250,396.60         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,250,396.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31403WF36    |  | BANK OF AMERICA NA                          | 37         | \$3,042,987.24         | 78.85%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                                 | 7          | \$816,433.38           | 21.15%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$3,859,420.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31403WF44    |  | BANK OF AMERICA NA                          | 10         | \$1,082,067.63         | 65.32%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                                 | 5          | \$574,402.00           | 34.68%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,656,469.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31403WFQ5    |  | BANK OF AMERICA NA                          | 44         | \$6,710,407.34         | 76.34%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                                 | 8          | \$2,079,806.89         | 23.66%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$8,790,214.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31403WFR3    |  | BANK OF AMERICA NA                          | 169        | \$21,936,410.24        | 76%         | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                                 | 36         | \$6,927,353.13         | 24%         | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>205</b> | <b>\$28,863,763.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31403WFS1    |  | BANK OF AMERICA NA                          | 360        | \$23,189,345.65        | 73.04%      | 1        | \$58,854.94        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 120        | \$8,559,358.04         | 26.96%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>480</b> | <b>\$31,748,703.69</b> | <b>100%</b> | <b>1</b> | <b>\$58,854.94</b> |    | <b>0</b> | <b>\$0</b> |
| 31403WFT9    |  | BANK OF AMERICA NA                          | 344        | \$33,943,802.46        | 61.02%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                                 | 218        | \$21,681,240.92        | 38.98%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>562</b> | <b>\$55,625,043.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31403WGE1    |  | BANK OF AMERICA NA                          | 53         | \$5,265,033.21         | 84.72%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                                 | 8          | \$949,567.28           | 15.28%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$6,214,600.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31403WGF8    |  | BANK OF AMERICA NA                          | 10         | \$1,033,575.40         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,033,575.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31403WGK7    |  | BANK OF AMERICA NA                          | 1          | \$162,000.00           | 4.65%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                                 | 15         | \$3,322,700.00         | 95.35%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,484,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31403X2U8    |  | WASHINGTON<br>MUTUAL BANK, FA               | 38         | \$8,397,401.04         | 65.17%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                                 | 17         | \$4,488,932.04         | 34.83%      | 0        | \$0.00             | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>55</b>  | <b>\$12,886,333.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403X5G6    |  | WASHINGTON<br>MUTUAL BANK, FA                                  | 19         | \$2,165,096.05         | 9.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 177        | \$20,071,088.42        | 90.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>196</b> | <b>\$22,236,184.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403X5H4    |  | WASHINGTON<br>MUTUAL BANK, FA                                  | 17         | \$1,995,364.02         | 11.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 102        | \$16,109,943.98        | 88.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$18,105,308.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403XQY4    |  | BANK OF AMERICA NA   | 1          | \$189,700.00           | 7.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 10         | \$2,207,969.17         | 92.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,397,669.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403Y3J0    |  | INDYMAC BANK, FSB  | 5          | \$673,920.06           | 55.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 3          | \$536,306.05           | 44.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,210,226.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403Y3Q4    |  | Unavailable  | 10         | \$897,970.26           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$897,970.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403Y3R2    |  | INDYMAC BANK, FSB  | 5          | \$919,029.15           | 47.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 5          | \$1,001,665.63         | 52.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,920,694.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403Y3S0    |  | INDYMAC BANK, FSB  | 15         | \$3,055,055.40         | 14.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 92         | \$18,544,561.93        | 85.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$21,599,617.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403Y3T8    |  | INDYMAC BANK, FSB  | 1          | \$266,770.76           | 12.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 14         | \$1,859,697.09         | 87.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,126,467.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403Y4W0    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 6          | \$667,700.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 179        | \$29,569,891.95        | 97.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>185</b> | <b>\$30,237,591.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403Y5B5    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 7          | \$1,040,600.00         | 13.81%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable  | 40        | \$6,492,629.99        | 86.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$7,533,229.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403Y5D1    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1         | \$125,000.00          | 4.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 16        | \$2,991,497.09        | 95.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,116,497.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403Y5E9    |  | Unavailable  | 62        | \$8,592,471.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$8,592,471.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YEJ8    |  | COMMERCIAL<br>FEDERAL BANK                                     | 5         | \$841,065.72          | 18.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 18        | \$3,635,389.95        | 81.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$4,476,455.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YEK5    |  | COMMERCIAL<br>FEDERAL BANK                                     | 6         | \$723,655.99          | 9.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 33        | \$7,045,558.51        | 90.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$7,769,214.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YEL3    |  | COMMERCIAL<br>FEDERAL BANK                                     | 8         | \$1,425,202.34        | 14.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 35        | \$8,130,919.31        | 85.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$9,556,121.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YEN9    |  | COMMERCIAL<br>FEDERAL BANK                                     | 7         | \$1,125,547.40        | 31.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 12        | \$2,427,091.33        | 68.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,552,638.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YEP4    |  | COMMERCIAL<br>FEDERAL BANK                                     | 4         | \$472,620.18          | 42.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 4         | \$650,105.97          | 57.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,122,726.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YEQ2    |  | COMMERCIAL<br>FEDERAL BANK                                     | 14        | \$893,054.01          | 56.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 4         | \$686,403.13          | 43.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,579,457.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YES8    |  | COMMERCIAL<br>FEDERAL BANK                                     | 44        | \$4,197,237.36        | 84.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 5         | \$752,043.18          | 15.2%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                     |           |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                     | <b>49</b> | <b>\$4,949,280.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |            |
| 31403YET6    |  | COMMERCIAL<br>FEDERAL BANK          | 7         | \$529,843.79           | 24.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 14        | \$1,661,888.77         | 75.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$2,191,732.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |            |
| 31403YEU3    |  | COMMERCIAL<br>FEDERAL BANK          | 4         | \$263,179.98           | 23.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 8         | \$846,282.05           | 76.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,109,462.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |            |
| 31403YPW7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 41        | \$5,698,539.17         | 63.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 23        | \$3,342,231.05         | 36.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>64</b> | <b>\$9,040,770.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |            |
| 31403YPX5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8         | \$1,228,918.41         | 33.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 16        | \$2,399,306.41         | 66.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$3,628,224.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |            |
| 31403YPY3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 22        | \$3,946,010.68         | 37.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 47        | \$6,586,925.90         | 62.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>69</b> | <b>\$10,532,936.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |            |
| 31403YPZ0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 1         | \$78,000.00            | 1.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 29        | \$4,095,605.97         | 98.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>30</b> | <b>\$4,173,605.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |            |
| 31403YR21    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 1         | \$81,615.37            | 4.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 16        | \$1,952,585.43         | 95.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$2,034,200.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |            |
| 31403YR39    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 17        | \$3,133,900.33         | 54.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 15        | \$2,625,928.08         | 45.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>32</b> | <b>\$5,759,828.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                     |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403YR47    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6          | \$995,956.86           | 27.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 16         | \$2,581,529.61         | 72.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$3,577,486.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YRQ8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 22         | \$4,027,817.72         | 83.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 4          | \$793,969.48           | 16.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>26</b>  | <b>\$4,821,787.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YRR6    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 11         | \$1,446,240.24         | 85.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 1          | \$238,400.00           | 14.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,684,640.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YRU9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 13         | \$2,959,752.19         | 28.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 41         | \$7,600,830.20         | 71.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>54</b>  | <b>\$10,560,582.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YRV7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 12         | \$1,395,620.40         | 8.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 114        | \$14,280,965.01        | 91.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>126</b> | <b>\$15,676,585.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YRW5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 35         | \$5,760,276.28         | 58.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 20         | \$4,028,527.62         | 41.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>55</b>  | <b>\$9,788,803.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YRX3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 13         | \$1,461,839.62         | 52.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 7          | \$1,303,626.68         | 47.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$2,765,466.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YRY1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 17         | \$2,571,590.14         | 48.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 15         | \$2,758,119.98         | 51.75%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                 |           |                       |             |          |               |    |          |            |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$5,329,710.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31403YRZ8    |  | WACHOVIA MORTGAGE CORPORATION   | 6         | \$421,822.30          | 20.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 13        | \$1,615,393.32        | 79.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$2,037,215.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31404A7E8    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$2,541,062.55        | 31.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 29        | \$5,458,920.53        | 68.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>46</b> | <b>\$7,999,983.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31404A7F5    |  | HSBC MORTGAGE CORPORATION (USA) | 21        | \$3,072,101.05        | 51.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 12        | \$2,927,922.49        | 48.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$6,000,023.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31404A7G3    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$1,983,948.72        | 49.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 12        | \$2,016,298.76        | 50.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$4,000,247.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31404A7H1    |  | HSBC MORTGAGE CORPORATION (USA) | 25        | \$4,754,206.46        | 52.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 20        | \$4,245,750.00        | 47.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>45</b> | <b>\$8,999,956.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31404A7J7    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$2,840,073.67        | 56.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 8         | \$2,159,400.00        | 43.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$4,999,473.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31404A7K4    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$2,361,287.54        | 59.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 7         | \$1,639,500.00        | 40.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$4,000,787.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31404A7L2    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,254,076.90        | 45.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 15        | \$2,746,074.14        | 54.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$5,000,151.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31404A7M0    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$1,511,767.25        | 25.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 21        | \$4,488,789.73        | 74.81%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                        |           |                       |             |          |               |    |          |            |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>35</b> | <b>\$6,000,556.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404AKS2    |  | SUNTRUST MORTGAGE INC. | 15        | \$2,323,807.10        | 70.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 5         | \$969,414.74          | 29.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$3,293,221.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404AKT0    |  | SUNTRUST MORTGAGE INC. | 21        | \$1,364,286.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$1,364,286.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404AKU7    |  | SUNTRUST MORTGAGE INC. | 23        | \$2,179,036.30        | 95.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 1         | \$103,779.33          | 4.55%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$2,282,815.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404AKV5    |  | SUNTRUST MORTGAGE INC. | 29        | \$3,749,219.54        | 96.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 1         | \$145,202.58          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>30</b> | <b>\$3,894,422.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404AKW3    |  | SUNTRUST MORTGAGE INC. | 33        | \$6,781,842.58        | 95.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 1         | \$283,127.08          | 4.01%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>34</b> | <b>\$7,064,969.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404AP24    |  | RBC MORTGAGE COMPANY   | 2         | \$358,248.31          | 29.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 6         | \$863,630.87          | 70.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,221,879.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404AP32    |  | RBC MORTGAGE COMPANY   | 5         | \$1,225,300.00        | 49.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 8         | \$1,262,920.72        | 50.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$2,488,220.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404AP40    |  | RBC MORTGAGE COMPANY   | 2         | \$398,500.00          | 22.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 7         | \$1,411,422.99        | 77.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,809,922.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404AP57    |  | RBC MORTGAGE COMPANY   | 8         | \$1,375,769.51        | 51.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 8         | \$1,299,950.00        | 48.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$2,675,719.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                      |           |                       |             |          |               |    |          |            |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31404AP65    | RBC MORTGAGE COMPANY | 5         | \$944,200.00          | 43.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 9         | \$1,217,800.00        | 56.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>14</b> | <b>\$2,162,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404AP73    | RBC MORTGAGE COMPANY | 3         | \$685,000.00          | 58.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 5         | \$476,305.82          | 41.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,161,305.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404AP81    | RBC MORTGAGE COMPANY | 5         | \$816,171.38          | 71.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 2         | \$318,000.00          | 28.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,134,171.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404AP99    | RBC MORTGAGE COMPANY | 5         | \$1,006,158.98        | 52.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 5         | \$894,200.00          | 47.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>10</b> | <b>\$1,900,358.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404APW8    | RBC MORTGAGE COMPANY | 4         | \$579,359.87          | 48.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 5         | \$625,391.93          | 51.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$1,204,751.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404APX6    | RBC MORTGAGE COMPANY | 4         | \$873,332.56          | 69.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 3         | \$385,370.15          | 30.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,258,702.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404APY4    | RBC MORTGAGE COMPANY | 7         | \$1,318,262.52        | 47.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 6         | \$1,440,988.33        | 52.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>13</b> | <b>\$2,759,250.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404APZ1    | RBC MORTGAGE COMPANY | 4         | \$774,529.73          | 61.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 5         | \$484,784.25          | 38.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$1,259,313.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404AQA5    | RBC MORTGAGE COMPANY | 2         | \$136,650.00          | 12.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 5         | \$951,800.00          | 87.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,088,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404AQB3    | RBC MORTGAGE         | 12        | \$2,439,198.79        | 73.95%      | 0        | \$0.00        | NA | 0        | \$0        |

|              | COMPANY                |           |                        |             |          |               |    |          |            |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | Unavailable            | 7         | \$859,450.00           | 26.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>19</b> | <b>\$3,298,648.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404AQC1    | RBC MORTGAGE COMPANY   | 2         | \$336,514.83           | 30.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 3         | \$754,922.83           | 69.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,091,437.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404AQD9    | RBC MORTGAGE COMPANY   | 5         | \$929,400.00           | 78.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 2         | \$256,500.00           | 21.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,185,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404AQE7    | RBC MORTGAGE COMPANY   | 4         | \$459,500.00           | 41.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 5         | \$640,900.00           | 58.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,100,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404AQF4    | RBC MORTGAGE COMPANY   | 3         | \$455,500.00           | 35.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 8         | \$840,000.00           | 64.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,295,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404AR48    | Unavailable            | 14        | \$2,373,211.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>14</b> | <b>\$2,373,211.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404ARY2    | Unavailable            | 15        | \$2,469,035.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$2,469,035.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404AS21    | UNION PLANTERS BANK NA | 7         | \$1,173,912.47         | 8.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 72        | \$12,424,629.92        | 91.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>79</b> | <b>\$13,598,542.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404AS39    | UNION PLANTERS BANK NA | 52        | \$6,210,126.72         | 73.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 15        | \$2,254,514.63         | 26.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>67</b> | <b>\$8,464,641.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404AS54    | UNION PLANTERS BANK NA | 19        | \$2,291,781.59         | 26.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 53        | \$6,493,754.18         | 73.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>72</b> | <b>\$8,785,535.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404AS62    |                        | 9         | \$2,085,340.58         | 22.54%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNION PLANTERS<br>BANK NA       |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 47         | \$7,164,693.31         | 77.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>56</b>  | <b>\$9,250,033.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31404ASU9    |  | UNION PLANTERS<br>BANK NA       | 27         | \$4,688,495.64         | 24.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 73         | \$14,071,762.38        | 75.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>100</b> | <b>\$18,760,258.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31404ASW5    |  | UNION PLANTERS<br>BANK NA       | 3          | \$508,089.01           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 157        | \$22,512,813.64        | 97.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>160</b> | <b>\$23,020,902.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31404ASX3    |  | UNION PLANTERS<br>BANK NA       | 1          | \$247,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 90         | \$13,845,554.06        | 98.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>91</b>  | <b>\$14,092,554.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31404ASY1    |  | UNION PLANTERS<br>BANK NA       | 2          | \$249,987.54           | 5.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 32         | \$4,600,275.72         | 94.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>34</b>  | <b>\$4,850,263.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31404B2A9    |  | THE HUNTINGTON<br>NATIONAL BANK | 32         | \$3,139,491.14         | 91.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3          | \$290,518.05           | 8.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>35</b>  | <b>\$3,430,009.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31404B2B7    |  | THE HUNTINGTON<br>NATIONAL BANK | 18         | \$1,254,673.96         | 95.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1          | \$59,518.26            | 4.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$1,314,192.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31404B2C5    |  | THE HUNTINGTON<br>NATIONAL BANK | 34         | \$6,318,654.72         | 62.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 18         | \$3,797,233.41         | 37.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>52</b>  | <b>\$10,115,888.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31404B2D3    |  | THE HUNTINGTON<br>NATIONAL BANK | 24         | \$1,396,853.47         | 97.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1          | \$39,384.55            | 2.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$1,436,238.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31404B3G5    |  | BISHOPS GATE                    | 21         | \$2,198,410.00         | 57.56%      | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | RESIDENTIAL<br>MORTGAGE TRUST                 |            |                        |             |          |               |    |          |
|              |  | Unavailable                                   | 16         | \$1,621,127.41         | 42.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$3,819,537.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31404B3H3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19         | \$2,735,420.50         | 65.4%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$219,033.30           | 5.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 12         | \$1,228,169.64         | 29.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$4,182,623.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31404B3J9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18         | \$2,465,922.86         | 79.34%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$210,252.91           | 6.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 7          | \$431,990.21           | 13.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,108,165.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31404B3K6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 81         | \$16,831,599.90        | 65.29%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$507,444.45           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 46         | \$8,439,765.23         | 32.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>129</b> | <b>\$25,778,809.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31404B3L4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 79         | \$16,258,949.21        | 65.69%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$312,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 43         | \$8,181,896.84         | 33.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$24,752,846.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31404B3M2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$1,656,328.03         | 72.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 3          | \$622,919.64           | 27.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,279,247.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404B3N0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 30        | \$5,293,745.00         | 52.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 8         | \$1,817,113.87         | 18.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 13        | \$2,891,522.72         | 28.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$10,002,381.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404B3Q3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8         | \$1,809,479.00         | 56.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 7         | \$1,406,577.98         | 43.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,216,056.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404B3R1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9         | \$888,423.00           | 88.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 1         | \$116,450.00           | 11.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,004,873.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404B3S9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 39        | \$8,622,500.00         | 70.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 14        | \$3,569,828.16         | 29.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$12,192,328.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404B5J7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13        | \$2,094,310.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,094,310.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404B5K4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 39        | \$6,570,775.32         | 65.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$389,000.00           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 19        | \$3,023,594.78         | 30.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$9,983,370.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404B5L2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$3,247,650.00         | 32.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5         | \$902,700.00           | 9.02%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                                   | 28        | \$5,861,341.24         | 58.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$10,011,691.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404B5M0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27        | \$5,073,449.57         | 50.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5         | \$635,790.88           | 6.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 24        | \$4,347,445.91         | 43.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$10,056,686.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404B5N8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 41        | \$7,178,364.75         | 71.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6         | \$887,500.00           | 8.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 13        | \$1,980,680.61         | 19.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$10,046,545.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404B5P3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19        | \$3,615,250.00         | 72.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$150,580.46           | 3%          | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 5         | \$1,246,700.00         | 24.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$5,012,530.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404B5Q1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22        | \$4,454,267.00         | 89.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$329,000.00           | 6.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 1         | \$220,000.00           | 4.39%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,003,267.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404B5R9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18        | \$2,910,630.03         | 57.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 10        | \$2,114,880.75         | 42.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,025,510.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31404B5S7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24        | \$4,697,579.45        | 93.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$320,000.00          | 6.38%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,017,579.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404B5T5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30        | \$4,864,426.27        | 97.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$139,200.00          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>31</b> | <b>\$5,003,626.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404B5U2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20        | \$3,431,805.46        | 68.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 11        | \$1,565,994.00        | 31.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>31</b> | <b>\$4,997,799.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BA28    | HSBC MORTGAGE CORPORATION (USA)         | 4         | \$882,200.00          | 67.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 2         | \$425,000.00          | 32.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,307,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BA36    | Unavailable                             | 11        | \$2,913,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,913,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BA44    | HSBC MORTGAGE CORPORATION (USA)         | 5         | \$664,600.00          | 33.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 7         | \$1,339,000.00        | 66.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,003,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BAA0    | HSBC MORTGAGE CORPORATION (USA)         | 10        | \$2,084,052.33        | 41.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 15        | \$2,916,400.00        | 58.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,000,452.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BAB8    | HSBC MORTGAGE CORPORATION (USA)         | 9         | \$2,036,111.98        | 50.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 9         | \$1,964,100.00        | 49.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,000,211.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                 |           |                        |             |          |               |    |          |            |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404BAC6    | HSBC MORTGAGE CORPORATION (USA) | 27        | \$4,478,230.14         | 49.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 24        | \$4,522,300.67         | 50.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>51</b> | <b>\$9,000,530.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BAD4    | Unavailable                     | 38        | \$7,000,287.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>38</b> | <b>\$7,000,287.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BAE2    | HSBC MORTGAGE CORPORATION (USA) | 28        | \$5,856,750.00         | 65.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 13        | \$3,143,823.20         | 34.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>41</b> | <b>\$9,000,573.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BAF9    | HSBC MORTGAGE CORPORATION (USA) | 22        | \$3,894,829.68         | 55.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 19        | \$3,105,335.36         | 44.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>41</b> | <b>\$7,000,165.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BAG7    | HSBC MORTGAGE CORPORATION (USA) | 29        | \$4,547,033.28         | 76.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 14        | \$1,403,441.70         | 23.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>43</b> | <b>\$5,950,474.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BAH5    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$192,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 50        | \$9,808,314.60         | 98.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>52</b> | <b>\$10,000,314.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BAJ1    | HSBC MORTGAGE CORPORATION (USA) | 20        | \$3,158,388.56         | 31.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 33        | \$6,841,785.20         | 68.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>53</b> | <b>\$10,000,173.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BAK8    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$345,400.00           | 18.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 9         | \$1,480,718.54         | 81.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$1,826,118.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BAL6    | HSBC MORTGAGE CORPORATION (USA) | 21        | \$3,158,796.00         | 52.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 13        | \$2,841,650.00         | 47.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>34</b> | <b>\$6,000,446.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BAM4    | HSBC MORTGAGE CORPORATION (USA) | 19        | \$4,015,600.00         | 44.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 22        | \$4,985,553.23         | 55.39%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                 |           |                       |             |          |               |    |          |            |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$9,001,153.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BAN2    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$300,000.00          | 6%          | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 21        | \$4,699,481.42        | 94%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$4,999,481.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BAP7    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$2,850,100.00        | 47.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 18        | \$3,150,550.00        | 52.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$6,000,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BAQ5    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,109,340.84        | 27.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 16        | \$2,891,400.00        | 72.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$4,000,740.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BAR3    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,680,784.37        | 56.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 9         | \$1,319,400.00        | 43.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$3,000,184.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BAS1    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$369,339.35          | 36.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 5         | \$638,797.27          | 63.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$1,008,136.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BAT9    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,261,800.00        | 41.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 14        | \$3,240,400.00        | 58.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$5,502,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BAU6    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,558,500.00        | 38.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 12        | \$2,452,650.00        | 61.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$4,011,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BAW2    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,079,481.27        | 56.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 5         | \$827,200.00          | 43.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,906,681.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BAX0    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,241,300.00        | 49.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 4         | \$1,258,150.00        | 50.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$2,499,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                 |           |                       |             |          |               |    |          |            |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31404BAY8    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,292,500.00        | 42.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 7         | \$1,713,750.00        | 57.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$3,006,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BAZ5    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,309,000.00        | 65.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 3         | \$692,000.00          | 34.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$2,001,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BD25    | CITY BANK                       | 5         | \$1,141,850.00        | 41.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 7         | \$1,599,465.13        | 58.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$2,741,315.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BD41    | CITY BANK                       | 4         | \$850,050.61          | 30.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 9         | \$1,896,115.92        | 69.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$2,746,166.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BDZ2    | CITY BANK                       | 2         | \$645,674.13          | 14.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 15        | \$3,690,109.84        | 85.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$4,335,783.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BE24    | RBC MORTGAGE COMPANY            | 5         | \$769,767.07          | 34.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 9         | \$1,481,634.84        | 65.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$2,251,401.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BE32    | RBC MORTGAGE COMPANY            | 8         | \$1,750,000.00        | 79.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 3         | \$448,800.00          | 20.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$2,198,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BE57    | RBC MORTGAGE COMPANY            | 14        | \$2,069,700.00        | 49.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 12        | \$2,137,300.00        | 50.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>26</b> | <b>\$4,207,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BE65    | RBC MORTGAGE COMPANY            | 1         | \$235,000.00          | 21.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 5         | \$864,000.00          | 78.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$1,099,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BE73    | RBC MORTGAGE COMPANY            | 10        | \$2,007,100.00        | 64.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 6         | \$1,105,500.00        | 35.52%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                      |           |                       |             |          |               |    |          |            |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                      | <b>16</b> | <b>\$3,112,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BE81    |  | RBC MORTGAGE COMPANY | 11        | \$2,242,300.00        | 44.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 16        | \$2,787,262.42        | 55.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>27</b> | <b>\$5,029,562.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BE99    |  | RBC MORTGAGE COMPANY | 36        | \$6,935,750.00        | 78.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 8         | \$1,864,650.00        | 21.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>44</b> | <b>\$8,800,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BEE8    |  | RBC MORTGAGE COMPANY | 4         | \$930,735.44          | 66.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 4         | \$461,502.72          | 33.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$1,392,238.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BEF5    |  | RBC MORTGAGE COMPANY | 15        | \$2,518,879.83        | 62.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 8         | \$1,535,872.35        | 37.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>23</b> | <b>\$4,054,752.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BEH1    |  | RBC MORTGAGE COMPANY | 4         | \$909,505.89          | 52.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 4         | \$836,888.06          | 47.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$1,746,393.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BEJ7    |  | RBC MORTGAGE COMPANY | 11        | \$2,040,447.41        | 38.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 16        | \$3,237,500.15        | 61.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>27</b> | <b>\$5,277,947.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BEK4    |  | RBC MORTGAGE COMPANY | 8         | \$1,648,631.83        | 57.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 6         | \$1,234,988.61        | 42.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>14</b> | <b>\$2,883,620.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BEL2    |  | RBC MORTGAGE COMPANY | 10        | \$1,944,199.21        | 39.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 19        | \$2,949,568.13        | 60.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>29</b> | <b>\$4,893,767.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BEM0    |  | RBC MORTGAGE COMPANY | 2         | \$297,254.45          | 20.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 6         | \$1,163,509.46        | 79.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$1,460,763.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                      |           |                       |             |          |               |    |          |            |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31404BEN8    | RBC MORTGAGE COMPANY | 6         | \$1,275,761.07        | 67.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 3         | \$614,000.00          | 32.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$1,889,761.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BEP3    | RBC MORTGAGE COMPANY | 5         | \$650,057.28          | 30.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 11        | \$1,482,945.77        | 69.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>16</b> | <b>\$2,133,003.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BEQ1    | RBC MORTGAGE COMPANY | 21        | \$4,272,241.55        | 80.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 6         | \$1,040,076.17        | 19.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>27</b> | <b>\$5,312,317.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BER9    | RBC MORTGAGE COMPANY | 24        | \$4,229,291.90        | 64.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 13        | \$2,309,847.60        | 35.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>37</b> | <b>\$6,539,139.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BES7    | RBC MORTGAGE COMPANY | 3         | \$575,250.00          | 36.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 6         | \$987,800.00          | 63.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$1,563,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BET5    | RBC MORTGAGE COMPANY | 6         | \$951,627.13          | 35.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 10        | \$1,742,150.90        | 64.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>16</b> | <b>\$2,693,778.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BEU2    | RBC MORTGAGE COMPANY | 11        | \$2,252,795.10        | 69.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 7         | \$1,009,300.00        | 30.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>18</b> | <b>\$3,262,095.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BEV0    | RBC MORTGAGE COMPANY | 12        | \$2,164,644.49        | 43.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 16        | \$2,812,826.09        | 56.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>28</b> | <b>\$4,977,470.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BEW8    | RBC MORTGAGE COMPANY | 16        | \$3,512,250.00        | 78.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 6         | \$946,560.00          | 21.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>22</b> | <b>\$4,458,810.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                      |           |                        |             |          |                     |    |          |            |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31404BEX6    | RBC MORTGAGE COMPANY | 33        | \$5,791,626.38         | 61%         | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable          | 21        | \$3,703,005.95         | 39%         | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>54</b> | <b>\$9,494,632.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404BEY4    | RBC MORTGAGE COMPANY | 6         | \$695,715.39           | 58.3%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable          | 5         | \$497,600.00           | 41.7%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>11</b> | <b>\$1,193,315.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404BEZ1    | RBC MORTGAGE COMPANY | 8         | \$1,414,965.65         | 61.58%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable          | 6         | \$882,776.15           | 38.42%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>14</b> | <b>\$2,297,741.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404BFA5    | RBC MORTGAGE COMPANY | 35        | \$5,865,043.36         | 57.36%      | 1        | \$113,228.80        | NA | 0        | \$0        |
|              | Unavailable          | 23        | \$4,359,700.00         | 42.64%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>58</b> | <b>\$10,224,743.36</b> | <b>100%</b> | <b>1</b> | <b>\$113,228.80</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BFB3    | RBC MORTGAGE COMPANY | 4         | \$673,650.00           | 46.1%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable          | 5         | \$787,550.00           | 53.9%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$1,461,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404BFD9    | RBC MORTGAGE COMPANY | 18        | \$4,164,350.00         | 76.57%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable          | 5         | \$1,274,300.00         | 23.43%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>23</b> | <b>\$5,438,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404BFE7    | RBC MORTGAGE COMPANY | 23        | \$3,709,100.00         | 73.07%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable          | 10        | \$1,366,850.00         | 26.93%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>33</b> | <b>\$5,075,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404BFF4    | RBC MORTGAGE COMPANY | 8         | \$1,544,269.34         | 50.03%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable          | 8         | \$1,542,556.26         | 49.97%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>16</b> | <b>\$3,086,825.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404BFG2    | RBC MORTGAGE COMPANY | 13        | \$2,310,832.02         | 58.45%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable          | 10        | \$1,642,550.00         | 41.55%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>23</b> | <b>\$3,953,382.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404BFH0    | RBC MORTGAGE         | 11        | \$3,044,700.00         | 61.04%      | 0        | \$0.00              | NA | 0        | \$0        |

|              | COMPANY                    |            |                        |             |          |               |    |          |            |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | Unavailable                | 11         | \$1,943,500.00         | 38.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>22</b>  | <b>\$4,988,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BFJ6    | RBC MORTGAGE COMPANY       | 16         | \$2,590,100.90         | 40.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 21         | \$3,746,760.27         | 59.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>37</b>  | <b>\$6,336,861.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BJW3    | WASHINGTON MUTUAL BANK, FA | 4          | \$522,638.01           | 14.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 22         | \$3,098,162.16         | 85.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>26</b>  | <b>\$3,620,800.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BS29    | WASHINGTON MUTUAL BANK, FA | 1          | \$183,829.58           | 6.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 11         | \$2,558,375.12         | 93.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$2,742,204.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BS37    | Unavailable                | 34         | \$8,114,193.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>34</b>  | <b>\$8,114,193.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BS45    | Unavailable                | 224        | \$49,307,364.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>224</b> | <b>\$49,307,364.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BS52    | WASHINGTON MUTUAL BANK, FA | 89         | \$19,976,492.88        | 79.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 22         | \$5,168,868.94         | 20.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>111</b> | <b>\$25,145,361.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BS60    | WASHINGTON MUTUAL BANK, FA | 95         | \$20,766,457.07        | 90.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 8          | \$2,161,218.09         | 9.43%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>103</b> | <b>\$22,927,675.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BS78    | WASHINGTON MUTUAL BANK, FA | 21         | \$4,858,156.88         | 86.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 3          | \$777,505.17           | 13.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>24</b>  | <b>\$5,635,662.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BSW3    | WASHINGTON MUTUAL BANK, FA | 15         | \$2,080,009.19         | 9.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 105        | \$18,834,175.89        | 90.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>120</b> | <b>\$20,914,185.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BSX1    |                            | 45         | \$6,014,659.78         | 13.35%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA       |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 194        | \$39,038,549.60        | 86.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>239</b> | <b>\$45,053,209.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404BSY9    |  | WASHINGTON<br>MUTUAL BANK, FA       | 18         | \$3,131,391.87         | 13.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 96         | \$19,741,952.16        | 86.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>114</b> | <b>\$22,873,344.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404BSZ6    |  | WASHINGTON<br>MUTUAL BANK, FA       | 46         | \$10,039,651.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$10,039,651.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404BUP5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 54         | \$9,665,679.79         | 93.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4          | \$653,816.02           | 6.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>58</b>  | <b>\$10,319,495.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404BUQ3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 53         | \$9,142,764.87         | 88.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8          | \$1,183,670.00         | 11.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>61</b>  | <b>\$10,326,434.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404BUR1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 13         | \$2,717,950.00         | 93.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1          | \$189,563.17           | 6.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$2,907,513.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404BUS9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 16         | \$2,836,276.94         | 63.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8          | \$1,625,993.50         | 36.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$4,462,270.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404BZ88    |  | THE HUNTINGTON<br>NATIONAL BANK     | 31         | \$3,080,478.13         | 84.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3          | \$565,981.19           | 15.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$3,646,459.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404BZ96    |  | THE HUNTINGTON<br>NATIONAL BANK     | 39         | \$4,898,497.05         | 80.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9          | \$1,168,714.02         | 19.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>48</b>  | <b>\$6,067,211.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                        |             |          |                    |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|--------------------|----|----------|------------|
| 31404CAD2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24        | \$4,555,384.00         | 83.09%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                             | 4         | \$927,000.00           | 16.91%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,482,384.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404CAE0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32        | \$5,624,681.00         | 56.13%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 6         | \$1,415,600.00         | 14.13%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                             | 19        | \$2,980,505.67         | 29.74%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |   | <b>57</b> | <b>\$10,020,786.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404CAF7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19        | \$3,682,568.00         | 73.75%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$336,000.00           | 6.73%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                             | 4         | \$974,950.00           | 19.52%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,993,518.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404CAH3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38        | \$2,610,958.64         | 60.9%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                             | 24        | \$1,676,106.21         | 39.1%       | 1        | \$70,418.32        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>62</b> | <b>\$4,287,064.85</b>  | <b>100%</b> | <b>1</b> | <b>\$70,418.32</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CAJ9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15        | \$977,840.00           | 51.29%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                             | 13        | \$928,756.47           | 48.71%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |   | <b>28</b> | <b>\$1,906,596.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404CB25    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11        | \$2,154,050.00         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,154,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404CB33    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5         | \$946,670.00           | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$946,670.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404CB41    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7          | \$1,570,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,570,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CBL3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23         | \$5,116,389.70         | 54.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 18         | \$4,255,352.16         | 45.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$9,371,741.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CBM1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$3,083,178.26         | 81.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 3          | \$680,147.93           | 18.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,763,326.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CBS8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 60         | \$6,459,217.05         | 58.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 43         | \$4,672,185.42         | 41.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$11,131,402.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CBT6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$945,669.99           | 46.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 10         | \$1,066,928.03         | 53.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,012,598.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CBY5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14         | \$3,275,660.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,275,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CBZ2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22         | \$4,194,286.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$4,194,286.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CC65    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 76         | \$13,701,149.41        | 64.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 40         | \$7,638,613.52         | 35.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$21,339,762.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CC73    |  | BISHOPS GATE<br>RESIDENTIAL                   | 10         | \$1,605,521.40         | 75.55%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE TRUST                                |           |                        |             |          |               |    |          |
|              |  | Unavailable                                   | 4         | \$519,552.59           | 24.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,125,073.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31404CC81    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13        | \$1,465,449.77         | 85.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 3         | \$242,499.03           | 14.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,707,948.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31404CC99    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9         | \$1,055,317.97         | 83.91%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$55,605.66            | 4.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 2         | \$146,755.31           | 11.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,257,678.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31404CCX6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36        | \$8,457,717.50         | 75.15%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6         | \$1,271,903.79         | 11.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 9         | \$1,524,568.27         | 13.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$11,254,189.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31404CDC1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9         | \$1,546,117.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,546,117.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31404CDE7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11        | \$2,149,952.00         | 77.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 3         | \$620,700.00           | 22.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,770,652.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31404CDG2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23        | \$3,828,439.43         | 65.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 14        | \$2,007,963.95         | 34.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$5,836,403.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31404CDH0    |  | BISHOPS GATE<br>RESIDENTIAL                   | 8         | \$963,339.98           | 36.49%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE TRUST                                |           |                        |             |          |               |    |          |
|              |  | Unavailable                                   | 9         | \$1,676,361.73         | 63.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,639,701.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31404CE22    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21        | \$4,057,976.44         | 95.71%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$182,000.00           | 4.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,239,976.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31404CEH9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4         | \$808,372.52           | 32.2%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$431,088.14           | 17.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 5         | \$1,271,156.57         | 50.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,510,617.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31404CEJ5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 38        | \$6,942,623.18         | 57.27%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$286,024.39           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 28        | \$4,893,101.45         | 40.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$12,121,749.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31404CEK2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9         | \$1,173,905.03         | 43.66%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$522,928.49           | 19.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 9         | \$991,807.08           | 36.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,688,640.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31404CEW6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9         | \$1,018,728.89         | 50.98%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4         | \$757,305.48           | 37.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 2         | \$222,400.00           | 11.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,998,434.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31404CEX4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16        | \$2,950,380.82        | 58.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 12        | \$2,094,725.00        | 41.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,045,105.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CEY2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5         | \$958,448.00          | 28.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 14        | \$2,358,958.00        | 71.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,317,406.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CEZ9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26        | \$4,888,175.00        | 91.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$208,000.00          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 1         | \$248,000.00          | 4.64%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,344,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CF39    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31        | \$5,129,333.45        | 51.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 11        | \$1,759,050.23        | 17.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 14        | \$3,091,365.76        | 30.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>56</b> | <b>\$9,979,749.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CF47    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22        | \$4,621,300.76        | 92.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$135,100.00          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 1         | \$230,000.00          | 4.61%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,986,400.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CF54    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33        | \$6,234,968.99        | 62.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 21        | \$3,775,627.62        | 37.72%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$10,010,596.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404CF62    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$1,227,574.47         | 64.77%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 6          | \$667,825.47           | 35.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,895,399.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404CF70    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28         | \$7,016,249.15         | 83.92%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 6          | \$1,344,527.11         | 16.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$8,360,776.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404CF88    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56         | \$12,479,479.14        | 70.37%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 24         | \$5,255,730.45         | 29.63%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$17,735,209.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404CHW3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48         | \$6,800,651.21         | 66.84%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 21         | \$3,373,706.07         | 33.16%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$10,174,357.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404CHX1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100        | \$15,200,769.86        | 64.53%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 53         | \$8,355,180.34         | 35.47%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>153</b> | <b>\$23,555,950.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404CJ76    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$957,398.04           | 64.78%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 2          | \$520,483.62           | 35.22%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,477,881.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404CJ84    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27         | \$3,993,484.21         | 50.28%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 13         | \$2,092,535.83         | 26.35%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                                   | 15        | \$1,856,106.59        | 23.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$7,942,126.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CJ92    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21        | \$2,156,655.06        | 57.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 8         | \$943,554.46          | 25.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 6         | \$624,334.84          | 16.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$3,724,544.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CKA7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3         | \$910,307.02          | 87.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$126,679.79          | 12.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,036,986.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CKB5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19        | \$2,249,668.18        | 60.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$576,256.09          | 15.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 11        | \$868,566.65          | 23.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$3,694,490.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CL24    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16        | \$2,833,983.01        | 56.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$877,562.78          | 17.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 6         | \$1,308,521.10        | 26.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$5,020,066.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CL32    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14        | \$2,669,015.93        | 53.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 14        | \$2,281,976.37        | 46.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$4,950,992.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CL40    |  | BISHOPS GATE<br>RESIDENTIAL                   | 34        | \$3,560,235.09        | 55.18%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | MORTGAGE TRUST                                |           |                       |             |          |               |    |          |            |
|              |  | Unavailable                                   | 27        | \$2,892,137.15        | 44.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$6,452,372.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31404CL57    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26        | \$1,708,525.05        | 61.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 15        | \$1,057,007.19        | 38.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$2,765,532.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31404CLR9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1         | \$139,300.00          | 10.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 7         | \$1,211,571.92        | 89.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,350,871.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31404CLS7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6         | \$1,163,832.48        | 80.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 2         | \$287,892.72          | 19.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,451,725.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31404CLT5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27        | \$6,147,479.31        | 66.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 12        | \$3,082,065.60        | 33.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$9,229,544.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31404CLU2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$4,077,459.31        | 50.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 19        | \$3,980,254.22        | 49.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$8,057,713.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31404CLV0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13        | \$2,623,327.61        | 88.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$152,000.00          | 5.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 1         | \$195,200.00          | 6.57%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,970,527.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31404CLX6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26        | \$3,964,390.64        | 39.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 1         | \$99,874.18           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 29         | \$5,920,904.33         | 59.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$9,985,169.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31404CLY4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37         | \$7,000,062.66         | 70.06%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$783,500.00           | 7.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 13         | \$2,207,892.73         | 22.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$9,991,455.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31404CLZ1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28         | \$4,383,894.94         | 44.02%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$401,046.64           | 4.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 27         | \$5,173,791.15         | 51.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$9,958,732.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31404CQX1    |  | INDYMAC BANK, FSB                       | 1          | \$178,168.01           | 23.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2          | \$568,946.94           | 76.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$747,114.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31404CT91    |  | IRWIN MORTGAGE CORPORATION              | 25         | \$4,282,479.68         | 29.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 57         | \$10,234,875.92        | 70.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$14,517,355.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31404CUA6    |  | IRWIN MORTGAGE CORPORATION              | 34         | \$6,393,899.87         | 29.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 84         | \$15,340,571.24        | 70.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$21,734,471.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31404CUB4    |  | IRWIN MORTGAGE CORPORATION              | 3          | \$659,807.96           | 7.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 50         | \$8,318,622.81         | 92.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$8,978,430.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31404CUC2    |  | IRWIN MORTGAGE CORPORATION              | 13         | \$2,402,700.00         | 26.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 36         | \$6,507,458.31         | 73.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$8,910,158.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |           |                        |             |          |               |    |          |            |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404CUP3    | IRWIN MORTGAGE CORPORATION | 13        | \$1,532,134.73         | 24.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 40        | \$4,617,195.64         | 75.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>53</b> | <b>\$6,149,330.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CUQ1    | IRWIN MORTGAGE CORPORATION | 11        | \$1,154,158.17         | 13.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 55        | \$7,240,699.19         | 86.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>66</b> | <b>\$8,394,857.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CUR9    | IRWIN MORTGAGE CORPORATION | 8         | \$990,232.00           | 9.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 69        | \$9,872,375.00         | 90.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>77</b> | <b>\$10,862,607.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CUS7    | IRWIN MORTGAGE CORPORATION | 12        | \$1,543,520.00         | 21.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 52        | \$5,506,145.69         | 78.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>64</b> | <b>\$7,049,665.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CUT5    | IRWIN MORTGAGE CORPORATION | 5         | \$483,876.93           | 10.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 39        | \$4,113,760.93         | 89.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>44</b> | <b>\$4,597,637.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CUU2    | IRWIN MORTGAGE CORPORATION | 11        | \$1,587,120.00         | 31.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 23        | \$3,519,404.24         | 68.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>34</b> | <b>\$5,106,524.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CUV0    | IRWIN MORTGAGE CORPORATION | 2         | \$249,370.00           | 17.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 11        | \$1,180,050.00         | 82.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>13</b> | <b>\$1,429,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CV31    | IRWIN MORTGAGE CORPORATION | 12        | \$1,989,672.44         | 49.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 14        | \$2,010,249.33         | 50.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>26</b> | <b>\$3,999,921.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CVN7    | IRWIN MORTGAGE CORPORATION | 27        | \$3,940,439.14         | 40.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 43        | \$5,785,335.10         | 59.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>70</b> | <b>\$9,725,774.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                            |            |                        |             |          |               |    |          |            |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404CVP2    | IRWIN MORTGAGE CORPORATION | 22         | \$3,067,789.32         | 29.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 62         | \$7,495,269.37         | 70.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>84</b>  | <b>\$10,563,058.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CVQ0    | IRWIN MORTGAGE CORPORATION | 4          | \$523,315.00           | 33.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 8          | \$1,059,450.00         | 66.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$1,582,765.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CVR8    | IRWIN MORTGAGE CORPORATION | 4          | \$602,400.00           | 19.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 15         | \$2,453,542.47         | 80.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>19</b>  | <b>\$3,055,942.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DE20    | CITIMORTGAGE, INC.         | 117        | \$20,666,929.52        | 42.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 148        | \$27,860,855.99        | 57.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>265</b> | <b>\$48,527,785.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DE38    | CITIMORTGAGE, INC.         | 192        | \$28,336,059.20        | 39.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 219        | \$43,000,877.66        | 60.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>411</b> | <b>\$71,336,936.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DE46    | CITIMORTGAGE, INC.         | 80         | \$10,031,563.32        | 14.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 305        | \$60,712,303.97        | 85.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>385</b> | <b>\$70,743,867.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DE53    | CITIMORTGAGE, INC.         | 69         | \$8,934,771.66         | 15.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 262        | \$50,284,073.92        | 84.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>331</b> | <b>\$59,218,845.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DE61    | CITIMORTGAGE, INC.         | 2          | \$250,000.00           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 30         | \$6,377,113.95         | 96.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>32</b>  | <b>\$6,627,113.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DE79    | CITIMORTGAGE, INC.         | 29         | \$3,835,977.62         | 19.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 80         | \$15,942,502.64        | 80.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>109</b> | <b>\$19,778,480.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DE87    | CITIMORTGAGE, INC.         | 4          | \$560,244.38           | 36.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 6          | \$958,906.50           | 63.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>10</b>  | <b>\$1,519,150.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DE95    | CITIMORTGAGE, INC.         | 15         | \$1,440,643.83         | 24.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 41         | \$4,385,816.93         | 75.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>56</b>  | <b>\$5,826,460.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404DEK0    | CITIMORTGAGE, INC. | 29         | \$6,168,192.90         | 65.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 14         | \$3,312,834.25         | 34.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$9,481,027.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DEL8    | CITIMORTGAGE, INC. | 23         | \$3,175,888.84         | 65.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 7          | \$1,647,010.42         | 34.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$4,822,899.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DEM6    | CITIMORTGAGE, INC. | 57         | \$4,474,396.53         | 81.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 4          | \$1,013,831.91         | 18.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$5,488,228.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DEN4    | CITIMORTGAGE, INC. | 37         | \$2,952,538.62         | 92.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 2          | \$237,826.63           | 7.45%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$3,190,365.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DEP9    | CITIMORTGAGE, INC. | 34         | \$2,206,438.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$2,206,438.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DEV6    | CITIMORTGAGE, INC. | 71         | \$3,626,929.88         | 53.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 56         | \$3,141,620.35         | 46.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>127</b> | <b>\$6,768,550.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DEW4    | CITIMORTGAGE, INC. | 55         | \$5,049,172.75         | 62.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 34         | \$3,069,811.02         | 37.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>89</b>  | <b>\$8,118,983.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DEX2    | CITIMORTGAGE, INC. | 10         | \$2,241,780.96         | 89.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1          | \$256,017.43           | 10.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,497,798.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DEY0    | CITIMORTGAGE, INC. | 26         | \$3,955,400.01         | 7%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 238        | \$52,555,299.33        | 93%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>264</b> | <b>\$56,510,699.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DEZ7    | CITIMORTGAGE, INC. | 314        | \$43,022,591.87        | 68.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 94         | \$19,555,760.85        | 31.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>408</b> | <b>\$62,578,352.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DF37    | CITIMORTGAGE, INC. | 3          | \$393,224.17           | 28.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 5          | \$1,002,793.02         | 71.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,396,017.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DF45    | CITIMORTGAGE, INC. | 7          | \$621,865.24           | 14.81%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | Unavailable        | 18         | \$3,577,533.13         | 85.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$4,199,398.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DFA1    | CITIMORTGAGE, INC. | 66         | \$9,220,505.41         | 24.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 155        | \$29,093,368.13        | 75.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>221</b> | <b>\$38,313,873.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DFB9    | CITIMORTGAGE, INC. | 10         | \$1,824,062.88         | 36.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 14         | \$3,107,411.47         | 63.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$4,931,474.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DFC7    | CITIMORTGAGE, INC. | 3          | \$367,122.07           | 27.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 4          | \$977,046.35           | 72.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,344,168.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DFD5    | CITIMORTGAGE, INC. | 30         | \$5,500,637.00         | 23.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 76         | \$17,493,133.21        | 76.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>106</b> | <b>\$22,993,770.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DFE3    | CITIMORTGAGE, INC. | 20         | \$4,156,258.00         | 42.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 27         | \$5,560,986.02         | 57.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$9,717,244.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DFF0    | Unavailable        | 8          | \$1,529,259.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,529,259.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DFG8    | CITIMORTGAGE, INC. | 2          | \$287,554.12           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 70         | \$14,357,589.03        | 98.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$14,645,143.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DFH6    | CITIMORTGAGE, INC. | 1          | \$125,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 44         | \$9,154,683.23         | 98.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$9,279,683.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DFJ2    | CITIMORTGAGE, INC. | 21         | \$2,832,012.70         | 14.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 84         | \$17,128,498.14        | 85.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>105</b> | <b>\$19,960,510.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DFK9    | CITIMORTGAGE, INC. | 6          | \$816,631.72           | 24.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 13         | \$2,463,401.30         | 75.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$3,280,033.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DFL7    | Unavailable        | 21         | \$4,667,897.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$4,667,897.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404DFM5    | CITIMORTGAGE, INC. | 60         | \$7,613,704.16         | 44.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 42         | \$9,618,395.60         | 55.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>102</b> | <b>\$17,232,099.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DFN3    | CITIMORTGAGE, INC. | 3          | \$495,211.77           | 19.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 12         | \$2,087,639.60         | 80.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,582,851.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DG28    | CITIMORTGAGE, INC. | 30         | \$6,179,173.88         | 7.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 370        | \$81,406,847.70        | 92.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>400</b> | <b>\$87,586,021.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DG36    | CITIMORTGAGE, INC. | 31         | \$7,000,706.99         | 7.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 369        | \$81,324,746.41        | 92.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>400</b> | <b>\$88,325,453.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DG44    | CITIMORTGAGE, INC. | 25         | \$4,380,674.00         | 5.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 375        | \$83,023,754.63        | 94.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>400</b> | <b>\$87,404,428.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DG51    | CITIMORTGAGE, INC. | 30         | \$5,373,184.67         | 5.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 370        | \$84,894,915.04        | 94.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>400</b> | <b>\$90,268,099.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DG69    | CITIMORTGAGE, INC. | 17         | \$3,191,475.69         | 3.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 410        | \$90,273,942.31        | 96.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>427</b> | <b>\$93,465,418.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DGA0    | CITIMORTGAGE, INC. | 3          | \$400,192.29           | 24.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 6          | \$1,228,780.77         | 75.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,628,973.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DGB8    | Unavailable        | 9          | \$1,249,588.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,249,588.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DGC6    | CITIMORTGAGE, INC. | 4          | \$403,333.09           | 33.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 6          | \$800,168.69           | 66.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,203,501.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DGD4    | Unavailable        | 5          | \$1,035,370.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,035,370.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DGE2    | CITIMORTGAGE, INC. | 45         | \$2,824,535.92         | 39.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 60         | \$4,297,775.03         | 60.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>105</b> | <b>\$7,122,310.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404DGF9    | CITIMORTGAGE, INC. | 259        | \$16,426,062.71        | 61.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 152        | \$10,256,617.29        | 38.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>411</b> | <b>\$26,682,680.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DGG7    | CITIMORTGAGE, INC. | 12         | \$654,549.99           | 20.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 42         | \$2,540,032.31         | 79.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$3,194,582.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DGH5    | CITIMORTGAGE, INC. | 147        | \$14,196,837.36        | 56.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 110        | \$10,772,753.44        | 43.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>257</b> | <b>\$24,969,590.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DGJ1    | CITIMORTGAGE, INC. | 3          | \$308,514.83           | 8.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 34         | \$3,303,561.21         | 91.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$3,612,076.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DGK8    | CITIMORTGAGE, INC. | 175        | \$22,621,292.59        | 42.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 230        | \$30,232,322.07        | 57.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>405</b> | <b>\$52,853,614.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DGL6    | CITIMORTGAGE, INC. | 5          | \$629,161.30           | 9.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 48         | \$6,233,107.21         | 90.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$6,862,268.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DGM4    | CITIMORTGAGE, INC. | 38         | \$7,485,069.90         | 51.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 34         | \$6,940,985.32         | 48.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$14,426,055.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DGN2    | CITIMORTGAGE, INC. | 7          | \$1,460,680.53         | 9.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 56         | \$13,461,930.86        | 90.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$14,922,611.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DGP7    | CITIMORTGAGE, INC. | 9          | \$881,031.09           | 59.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 5          | \$603,152.42           | 40.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,484,183.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DGQ5    | CITIMORTGAGE, INC. | 23         | \$2,054,421.77         | 58.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 14         | \$1,463,259.39         | 41.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$3,517,681.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DGR3    | Unavailable        | 17         | \$3,128,304.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,128,304.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DGS1    | CITIMORTGAGE, INC. | 18         | \$4,354,562.62         | 8.86%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable            | 211        | \$44,786,536.21        | 91.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>229</b> | <b>\$49,141,098.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DGT9    |  | Unavailable            | 17         | \$3,285,089.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$3,285,089.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DGU6    |  | CITIMORTGAGE, INC.     | 2          | \$413,203.27           | 23.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 7          | \$1,325,702.33         | 76.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,738,905.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DGV4    |  | CITIMORTGAGE, INC.     | 14         | \$1,604,223.22         | 30.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 26         | \$3,636,064.89         | 69.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>40</b>  | <b>\$5,240,288.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DGW2    |  | CITIMORTGAGE, INC.     | 4          | \$915,943.14           | 11.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 31         | \$7,219,504.03         | 88.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$8,135,447.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DGX0    |  | CITIMORTGAGE, INC.     | 29         | \$6,012,485.25         | 6.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 371        | \$83,279,704.93        | 93.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>400</b> | <b>\$89,292,190.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DGY8    |  | CITIMORTGAGE, INC.     | 24         | \$5,631,492.78         | 6.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 374        | \$85,909,217.87        | 93.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>398</b> | <b>\$91,540,710.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DGZ5    |  | CITIMORTGAGE, INC.     | 45         | \$7,965,103.55         | 9.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 353        | \$79,706,557.76        | 90.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>398</b> | <b>\$87,671,661.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DW20    |  | SUNTRUST MORTGAGE INC. | 101        | \$5,688,690.11         | 90.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 10         | \$579,223.78           | 9.24%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>111</b> | <b>\$6,267,913.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DW38    |  | SUNTRUST MORTGAGE INC. | 62         | \$3,448,278.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>62</b>  | <b>\$3,448,278.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DW46    |  | SUNTRUST MORTGAGE INC. | 71         | \$4,045,190.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>71</b>  | <b>\$4,045,190.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DW53    |  | SUNTRUST MORTGAGE INC. | 26         | \$1,539,511.07         | 27.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 71         | \$4,059,069.00         | 72.5%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                           |            |                       |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                           | <b>97</b>  | <b>\$5,598,580.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DW61    |  | SUNTRUST<br>MORTGAGE INC. | 52         | \$2,967,084.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$2,967,084.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DW79    |  | SUNTRUST<br>MORTGAGE INC. | 38         | \$2,121,374.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$2,121,374.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DW87    |  | SUNTRUST<br>MORTGAGE INC. | 22         | \$1,218,582.21        | 21.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 79         | \$4,442,560.39        | 78.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>101</b> | <b>\$5,661,142.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DW95    |  | SUNTRUST<br>MORTGAGE INC. | 20         | \$1,091,372.74        | 18.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 85         | \$4,901,996.21        | 81.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>105</b> | <b>\$5,993,368.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DWL8    |  | SUNTRUST<br>MORTGAGE INC. | 29         | \$1,941,697.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$1,941,697.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DWM6    |  | SUNTRUST<br>MORTGAGE INC. | 18         | \$1,176,519.51        | 96.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 1          | \$40,685.74           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,217,205.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DWN4    |  | SUNTRUST<br>MORTGAGE INC. | 28         | \$1,653,717.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$1,653,717.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DWP9    |  | SUNTRUST<br>MORTGAGE INC. | 55         | \$8,186,773.51        | 97.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 1          | \$187,564.01          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$8,374,337.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DWQ7    |  | SUNTRUST<br>MORTGAGE INC. | 36         | \$5,114,925.03        | 90.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 3          | \$543,113.66          | 9.6%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$5,658,038.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DWR5    |  | SUNTRUST<br>MORTGAGE INC. | 36         | \$4,940,694.50        | 92.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 3          | \$388,477.60          | 7.29%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>39</b> | <b>\$5,329,172.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DWS3    |  | SUNTRUST MORTGAGE INC. | 68        | \$8,710,715.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>68</b> | <b>\$8,710,715.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DWT1    |  | SUNTRUST MORTGAGE INC. | 88        | \$12,231,360.47        | 93.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 5         | \$788,267.91           | 6.05%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>93</b> | <b>\$13,019,628.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DWU8    |  | SUNTRUST MORTGAGE INC. | 62        | \$8,087,515.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>62</b> | <b>\$8,087,515.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DWW6    |  | SUNTRUST MORTGAGE INC. | 70        | \$9,877,714.48         | 97.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 2         | \$246,025.86           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>72</b> | <b>\$10,123,740.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DWW4    |  | SUNTRUST MORTGAGE INC. | 41        | \$5,485,365.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>41</b> | <b>\$5,485,365.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DWX2    |  | SUNTRUST MORTGAGE INC. | 47        | \$2,683,723.81         | 75.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 15        | \$849,010.83           | 24.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>62</b> | <b>\$3,532,734.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DWW0    |  | SUNTRUST MORTGAGE INC. | 16        | \$1,914,972.40         | 55.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 11        | \$1,517,011.59         | 44.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$3,431,983.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DWZ7    |  | SUNTRUST MORTGAGE INC. | 51        | \$2,930,509.37         | 98.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 1         | \$44,829.88            | 1.51%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>52</b> | <b>\$2,975,339.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DXA1    |  | SUNTRUST MORTGAGE INC. | 72        | \$8,924,959.78         | 91.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 9         | \$847,743.46           | 8.67%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>81</b> | <b>\$9,772,703.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DXB9    |  | SUNTRUST MORTGAGE INC. | 22        | \$2,230,834.76         | 21.15%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 78         | \$8,314,360.35         | 78.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$10,545,195.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DXC7    |  | SUNTRUST MORTGAGE INC.       | 10         | \$577,330.47           | 14.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$3,367,200.50         | 85.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$3,944,530.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DXD5    |  | SUNTRUST MORTGAGE INC.       | 28         | \$4,430,682.06         | 48.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$4,752,842.36         | 51.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$9,183,524.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E2A3    |  | Unavailable                  | 105        | \$20,005,694.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$20,005,694.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E2B1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$119,874.71           | 11.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$882,959.39           | 88.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,002,834.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E2C9    |  | Unavailable                  | 10         | \$1,002,695.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,002,695.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E2E5    |  | Unavailable                  | 280        | \$55,001,168.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>280</b> | <b>\$55,001,168.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E2F2    |  | COUNTRYWIDE HOME LOANS, INC. | 173        | \$23,161,016.77        | 66.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 82         | \$11,839,771.00        | 33.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>255</b> | <b>\$35,000,787.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E2G0    |  | COUNTRYWIDE HOME LOANS, INC. | 108        | \$21,163,501.76        | 84.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$3,841,369.57         | 15.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$25,004,871.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E2H8    |  | COUNTRYWIDE HOME LOANS, INC. | 102        | \$15,961,365.89        | 63.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 51         | \$9,039,248.50         | 36.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$25,000,614.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E2J4    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,211,348.15         | 35.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$3,953,230.16         | 64.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$6,164,578.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                  |            |                        |             |          |                     |    |          |            |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31404E2K1    | COUNTRYWIDE HOME LOANS, INC.     | 85         | \$15,297,279.84        | 26.14%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                      | 194        | \$43,220,743.92        | 73.86%      | 1        | \$310,480.04        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>279</b> | <b>\$58,518,023.76</b> | <b>100%</b> | <b>1</b> | <b>\$310,480.04</b> |    | <b>0</b> | <b>\$0</b> |
| 31404E4T0    | HOME STAR MORTGAGE SERVICES, LLC | 6          | \$1,098,454.40         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>6</b>   | <b>\$1,098,454.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404E4U7    | HOME STAR MORTGAGE SERVICES, LLC | 8          | \$1,322,853.27         | 81.02%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                      | 3          | \$309,963.66           | 18.98%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$1,632,816.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404E4V5    | HOME STAR MORTGAGE SERVICES, LLC | 4          | \$190,446.07           | 13.81%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                      | 13         | \$1,188,418.04         | 86.19%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>17</b>  | <b>\$1,378,864.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404E4W3    | HOME STAR MORTGAGE SERVICES, LLC | 4          | \$403,273.78           | 35.76%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                      | 4          | \$724,550.00           | 64.24%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>8</b>   | <b>\$1,127,823.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404E4X1    | HOME STAR MORTGAGE SERVICES, LLC | 9          | \$949,862.96           | 35.26%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                      | 12         | \$1,743,875.55         | 64.74%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>21</b>  | <b>\$2,693,738.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404E4Y9    | HOME STAR MORTGAGE SERVICES, LLC | 9          | \$1,166,964.03         | 42.74%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                      | 13         | \$1,563,155.12         | 57.26%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>22</b>  | <b>\$2,730,119.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404E5A0    | HOME STAR MORTGAGE SERVICES, LLC | 5          | \$947,500.00           | 81.91%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                      | 1          | \$209,300.00           | 18.09%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>6</b>   | <b>\$1,156,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |



|              |                                  |           |                       |             |          |               |    |          |            |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31404E5B8    | HOME STAR MORTGAGE SERVICES, LLC | 2         | \$273,200.00          | 25.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 4         | \$779,300.00          | 74.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>6</b>  | <b>\$1,052,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404E5D4    | HOME STAR MORTGAGE SERVICES, LLC | 9         | \$2,002,400.00        | 85.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 4         | \$333,550.00          | 14.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>13</b> | <b>\$2,335,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404E5E2    | HOME STAR MORTGAGE SERVICES, LLC | 5         | \$593,979.00          | 35.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 7         | \$1,082,707.32        | 64.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>12</b> | <b>\$1,676,686.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404E5F9    | HOME STAR MORTGAGE SERVICES, LLC | 10        | \$1,150,028.00        | 45.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 12        | \$1,366,000.00        | 54.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>22</b> | <b>\$2,516,028.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404E5G7    | HOME STAR MORTGAGE SERVICES, LLC | 11        | \$1,847,145.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>11</b> | <b>\$1,847,145.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404E5H5    | HOME STAR MORTGAGE SERVICES, LLC | 3         | \$615,100.00          | 53.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 3         | \$535,500.00          | 46.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>6</b>  | <b>\$1,150,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404E5J1    | HOME STAR MORTGAGE SERVICES, LLC | 4         | \$742,000.00          | 48.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 7         | \$773,950.00          | 51.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>11</b> | <b>\$1,515,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404E5K8    | HOME STAR MORTGAGE SERVICES, LLC | 13        | \$2,077,990.00        | 66.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 8         | \$1,037,200.00        | 33.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>21</b> | <b>\$3,115,190.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                  |           |                       |             |          |               |    |          |            |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31404E5L6    | HOME STAR MORTGAGE SERVICES, LLC | 10        | \$1,853,600.00        | 52.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 11        | \$1,663,260.00        | 47.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>21</b> | <b>\$3,516,860.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404E5M4    | HOME STAR MORTGAGE SERVICES, LLC | 4         | \$671,000.00          | 13.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 27        | \$4,161,250.00        | 86.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>31</b> | <b>\$4,832,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404E5N2    | HOME STAR MORTGAGE SERVICES, LLC | 5         | \$886,760.00          | 87.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 1         | \$121,440.00          | 12.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>6</b>  | <b>\$1,008,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404E6K7    | Unavailable                      | 8         | \$1,430,320.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>8</b>  | <b>\$1,430,320.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404E6L5    | BANK OF AMERICA NA               | 2         | \$210,000.00          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 55        | \$9,480,067.89        | 97.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>57</b> | <b>\$9,690,067.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404E6M3    | Unavailable                      | 14        | \$1,995,430.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>14</b> | <b>\$1,995,430.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EQU3    | Unavailable                      | 1         | \$65,542.83           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>1</b>  | <b>\$65,542.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EQV1    | COUNTRYWIDE HOME LOANS, INC.     | 1         | \$40,218.25           | 27.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 2         | \$103,635.46          | 72.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>3</b>  | <b>\$143,853.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404ETW6    | COUNTRYWIDE HOME LOANS, INC.     | 1         | \$125,544.13          | 6.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 18        | \$1,960,969.88        | 93.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>19</b> | <b>\$2,086,514.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EVC7    | COUNTRYWIDE HOME LOANS, INC.     | 2         | \$91,939.78           | 22.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 4         | \$309,325.85          | 77.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>6</b>  | <b>\$401,265.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |                     |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31404EVJ2    | COUNTRYWIDE HOME LOANS, INC. | 121        | \$16,284,226.51        | 54.28%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 93         | \$13,717,592.33        | 45.72%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>214</b> | <b>\$30,001,818.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404EVL7    | COUNTRYWIDE HOME LOANS, INC. | 79         | \$11,866,026.05        | 59.32%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 55         | \$8,137,061.61         | 40.68%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>134</b> | <b>\$20,003,087.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404EVM5    | COUNTRYWIDE HOME LOANS, INC. | 166        | \$21,785,926.25        | 87.14%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 22         | \$3,214,408.95         | 12.86%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>188</b> | <b>\$25,000,335.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404EVN3    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,030,144.12         | 20.15%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 88         | \$15,970,267.29        | 79.85%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>114</b> | <b>\$20,000,411.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404EVP8    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$7,580,041.01         | 37.89%      | 1        | \$164,764.59        | NA | 0        | \$0        |
|              | Unavailable                  | 77         | \$12,426,476.27        | 62.11%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>131</b> | <b>\$20,006,517.28</b> | <b>100%</b> | <b>1</b> | <b>\$164,764.59</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EWD4    | COUNTRYWIDE HOME LOANS, INC. | 160        | \$22,758,731.88        | 65.01%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 83         | \$12,247,228.58        | 34.99%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>243</b> | <b>\$35,005,960.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404EWE2    | COUNTRYWIDE HOME LOANS, INC. | 185        | \$26,645,499.80        | 66.6%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 90         | \$13,360,105.53        | 33.4%       | 1        | \$297,820.59        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>275</b> | <b>\$40,005,605.33</b> | <b>100%</b> | <b>1</b> | <b>\$297,820.59</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EXG6    | COUNTRYWIDE HOME LOANS, INC. | 106        | \$21,608,307.28        | 61.74%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 63         | \$13,391,791.86        | 38.26%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>169</b> | <b>\$35,000,099.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404EXH4    | COUNTRYWIDE HOME LOANS, INC. | 156        | \$23,424,861.70        | 78.08%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 43         | \$6,575,772.51         | 21.92%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>199</b> | <b>\$30,000,634.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404EXJ0    | COUNTRYWIDE HOME             | 108        | \$23,063,605.10        | 76.86%      | 0        | \$0.00              | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 30         | \$6,945,063.55         | 23.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$30,008,668.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404EXL5    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$8,911,515.18         | 59.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$6,089,211.99         | 40.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$15,000,727.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404EXM3    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,375,717.27         | 29.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$10,628,360.07        | 70.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$15,004,077.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404EXN1    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$11,635,926.89        | 58.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$8,364,249.96         | 41.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$20,000,176.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404EXP6    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$12,565,851.89        | 62.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$7,434,436.18         | 37.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$20,000,288.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404EXQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,070,278.24         | 50.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$4,936,011.53         | 49.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$10,006,289.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404EY26    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,790,935.75         | 11.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 172        | \$29,010,641.97        | 88.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>204</b> | <b>\$32,801,577.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404EY42    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$12,679,719.41        | 17.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 252        | \$58,762,465.55        | 82.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>310</b> | <b>\$71,442,184.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404EY59    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,581,956.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$4,581,956.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404EY67    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,798,038.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$3,798,038.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31404EY83    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$8,034,031.85         | 40.16%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 65         | \$11,972,241.46        | 59.84%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>114</b> | <b>\$20,006,273.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404EYL4    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,609,220.03         | 22.44%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 92         | \$19,391,349.79        | 77.56%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>119</b> | <b>\$25,000,569.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404EYM2    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$7,043,920.85         | 28.17%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 102        | \$17,956,998.25        | 71.83%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>143</b> | <b>\$25,000,919.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404EYN0    | COUNTRYWIDE HOME LOANS, INC. | 120        | \$15,322,292.89        | 30.64%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 269        | \$34,677,751.15        | 69.36%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>389</b> | <b>\$50,000,044.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404EYP5    | COUNTRYWIDE HOME LOANS, INC. | 212        | \$13,656,355.49        | 45.52%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 260        | \$16,343,661.72        | 54.48%      | 1        | \$76,166.84         | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>472</b> | <b>\$30,000,017.21</b> | <b>100%</b> | <b>1</b> | <b>\$76,166.84</b>  |    | <b>0</b> | <b>\$0</b> |
| 31404EYQ3    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$9,245,186.00         | 31.69%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 88         | \$19,927,560.78        | 68.31%      | 1        | \$211,501.98        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>133</b> | <b>\$29,172,746.78</b> | <b>100%</b> | <b>1</b> | <b>\$211,501.98</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EYR1    | COUNTRYWIDE HOME LOANS, INC. | 102        | \$9,809,966.79         | 39.24%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 156        | \$15,190,220.26        | 60.76%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>258</b> | <b>\$25,000,187.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404EYS9    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$8,921,241.20         | 35.68%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 80         | \$16,078,908.97        | 64.32%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>123</b> | <b>\$25,000,150.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404EYT7    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$9,271,443.12         | 37.08%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 88         | \$15,729,451.26        | 62.92%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>142</b> | <b>\$25,000,894.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404EYU4    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$9,131,876.43         | 36.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 100        | \$15,868,708.23        | 63.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>165</b> | <b>\$25,000,584.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EYW0    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$5,767,799.30         | 42.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 89         | \$7,957,011.18         | 57.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>154</b> | <b>\$13,724,810.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EYX8    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,332,677.41         | 31.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 80         | \$13,919,699.03        | 68.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>116</b> | <b>\$20,252,376.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EYY6    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,108,547.65         | 23.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 77         | \$10,028,156.23        | 76.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>101</b> | <b>\$13,136,703.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EYZ3    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,934,574.79         | 14.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 54         | \$11,823,623.70        | 85.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$13,758,198.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EZ25    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,543,513.51         | 36.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 83         | \$9,457,070.61         | 63.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>124</b> | <b>\$15,000,584.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EZ33    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$14,285,887.61        | 39.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 123        | \$22,138,907.57        | 60.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>204</b> | <b>\$36,424,795.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EZ41    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$10,589,449.98        | 28.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 206        | \$26,570,287.43        | 71.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>289</b> | <b>\$37,159,737.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EZ66    | COUNTRYWIDE HOME LOANS, INC. | 127        | \$18,714,181.82        | 74.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 37         | \$6,291,660.30         | 25.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>164</b> | <b>\$25,005,842.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EZ74    | COUNTRYWIDE HOME             | 108        | \$20,124,335.31        | 80.48%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                         |             |          |                     |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |                     |    |          |
|              |  | Unavailable                  | 23         | \$4,880,429.60          | 19.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$25,004,764.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                         |             |          |                     |    |          |
| 31404EZ82    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,646,629.81          | 16.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 43         | \$8,356,190.31          | 83.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$10,002,820.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                         |             |          |                     |    |          |
| 31404EZ90    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$11,961,600.60         | 47.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 56         | \$13,040,847.42         | 52.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$25,002,448.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                         |             |          |                     |    |          |
| 31404EZA7    |  | COUNTRYWIDE HOME LOANS, INC. | 145        | \$21,739,958.78         | 86.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 21         | \$3,265,575.67          | 13.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$25,005,534.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                         |             |          |                     |    |          |
| 31404EZB5    |  | Unavailable                  | 137        | \$25,004,578.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$25,004,578.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                         |             |          |                     |    |          |
| 31404EZC3    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,264,148.00          | 16.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 88         | \$16,744,082.08         | 83.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$20,008,230.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                         |             |          |                     |    |          |
| 31404EZD1    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,474,722.50          | 17.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 146        | \$34,070,165.44         | 82.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$41,544,887.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                         |             |          |                     |    |          |
| 31404EZH2    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$14,571,072.13         | 17.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 296        | \$69,810,329.37         | 82.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>366</b> | <b>\$84,381,401.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                         |             |          |                     |    |          |
| 31404EZJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$7,333,009.00          | 13.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 267        | \$45,109,630.29         | 86.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>323</b> | <b>\$52,442,639.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                         |             |          |                     |    |          |
| 31404EZL3    |  | COUNTRYWIDE HOME LOANS, INC. | 101        | \$21,847,241.41         | 14.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 528        | \$124,501,485.43        | 85.07%      | 1        | \$140,110.74        | NA | 0        |
| <b>Total</b> |  |                              | <b>629</b> | <b>\$146,348,726.84</b> | <b>100%</b> | <b>1</b> | <b>\$140,110.74</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404EZM1    | COUNTRYWIDE HOME LOANS, INC. | 101        | \$9,875,496.98         | 39.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 153        | \$15,125,024.92        | 60.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>254</b> | <b>\$25,000,521.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EZN9    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$7,383,546.61         | 29.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 136        | \$17,616,930.72        | 70.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>194</b> | <b>\$25,000,477.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EZP4    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$6,957,289.67         | 55.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 44         | \$5,654,096.75         | 44.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$12,611,386.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EZQ2    | COUNTRYWIDE HOME LOANS, INC. | 100        | \$5,620,218.19         | 34.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 177        | \$10,608,607.53        | 65.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>277</b> | <b>\$16,228,825.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EZR0    | COUNTRYWIDE HOME LOANS, INC. | 96         | \$9,398,863.29         | 44.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 116        | \$11,505,624.72        | 55.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>212</b> | <b>\$20,904,488.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EZR8    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$4,092,015.86         | 43.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 97         | \$5,340,837.83         | 56.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>171</b> | <b>\$9,432,853.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EZT6    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,741,500.00         | 13.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 48         | \$11,344,064.53        | 86.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$13,085,564.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EZU3    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,867,888.42         | 18.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 128        | \$12,602,944.48        | 81.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>157</b> | <b>\$15,470,832.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EZV1    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$7,372,195.99         | 25.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 163        | \$21,609,440.40        | 74.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>219</b> | <b>\$28,981,636.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404EZW9    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,645,488.43         | 40.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 28         | \$6,741,644.31         | 59.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$11,387,132.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EZX7    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,521,035.96         | 33.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 37         | \$8,838,730.42         | 66.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$13,359,766.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EZY5    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,513,774.56         | 17.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 50         | \$11,573,041.05        | 82.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$14,086,815.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404EZZ2    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$481,500.00           | 6.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 26         | \$6,588,098.00         | 93.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$7,069,598.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404F2C6    | RBMG INC.                    | 1          | \$123,400.30           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 52         | \$9,894,189.60         | 98.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$10,017,589.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404F2D4    | RBMG INC.                    | 5          | \$872,850.72           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 247        | \$50,302,547.72        | 98.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>252</b> | <b>\$51,175,398.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404F2E2    | Unavailable                  | 69         | \$11,238,269.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$11,238,269.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404F2F9    | Unavailable                  | 34         | \$4,994,611.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$4,994,611.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404F2G7    | RBMG INC.                    | 1          | \$171,600.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 179        | \$33,251,241.25        | 99.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>180</b> | <b>\$33,422,841.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404F2H5    | Unavailable                  | 154        | \$29,512,271.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>154</b> | <b>\$29,512,271.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404F2J1    | Unavailable                  | 28         | \$5,898,638.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$5,898,638.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404F2K8    | RBMG INC.                    | 4          | \$625,802.17           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 301        | \$59,924,882.49        | 98.97%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |             |  |            |                        |             |          |               |    |          |            |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |             |  | <b>305</b> | <b>\$60,550,684.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404F2L6    | Unavailable |  | 36         | \$4,448,581.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$4,448,581.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404F2M4    | Unavailable |  | 21         | \$1,532,678.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$1,532,678.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404F2N2    | RBMG INC.   |  | 1          | \$49,891.30            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable |  | 79         | \$5,705,340.92         | 99.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>80</b>  | <b>\$5,755,232.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404F2P7    | Unavailable |  | 55         | \$5,266,024.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$5,266,024.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404F2Q5    | Unavailable |  | 31         | \$3,662,751.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$3,662,751.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404F2R3    | RBMG INC.   |  | 2          | \$385,600.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable |  | 177        | \$39,358,005.02        | 99.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>179</b> | <b>\$39,743,605.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404F2S1    | Unavailable |  | 37         | \$2,288,850.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$2,288,850.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404F2T9    | RBMG INC.   |  | 2          | \$203,706.62           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable |  | 47         | \$4,646,855.68         | 95.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$4,850,562.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404F2U6    | Unavailable |  | 18         | \$2,137,772.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,137,772.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404F2V4    | Unavailable |  | 39         | \$6,988,916.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$6,988,916.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404F2W2    | Unavailable |  | 122        | \$24,439,013.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>122</b> | <b>\$24,439,013.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404F2X0    | Unavailable |  | 57         | \$3,388,127.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$3,388,127.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404F2Y8    | Unavailable |  | 25         | \$2,511,180.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,511,180.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404F2Z5    | Unavailable |  | 14         | \$1,645,344.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,645,344.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404F3A9    |  | Unavailable               | 17         | \$3,152,392.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$3,152,392.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404F3B7    |  | Unavailable               | 20         | \$3,843,448.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$3,843,448.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404F3C5    |  | Unavailable               | 17         | \$3,081,495.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$3,081,495.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404F3D3    |  | Unavailable               | 33         | \$5,330,278.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$5,330,278.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404F3E1    |  | Unavailable               | 88         | \$15,315,808.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>88</b>  | <b>\$15,315,808.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404F3F8    |  | RBMG INC.                 | 1          | \$170,789.95           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 103        | \$17,096,933.72        | 99.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>104</b> | <b>\$17,267,723.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404F3H4    |  | Unavailable               | 7          | \$1,602,835.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,602,835.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404F3J0    |  | Unavailable               | 21         | \$3,786,114.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$3,786,114.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404F3L5    |  | Unavailable               | 20         | \$1,510,062.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$1,510,062.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404F3M3    |  | Unavailable               | 20         | \$1,950,199.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$1,950,199.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404F3N1    |  | RBMG INC.                 | 1          | \$333,001.53           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 88         | \$16,552,288.03        | 98.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$16,885,289.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404F3P6    |  | Unavailable               | 69         | \$4,608,625.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$4,608,625.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404F3Q4    |  | Unavailable               | 19         | \$1,799,983.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,799,983.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404F4Z3    |  | WASHINGTON<br>MUTUAL BANK | 4          | \$491,884.12           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | WASHINGTON MUTUAL BANK, FA             | 38         | \$6,418,577.54         | 43.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 40         | \$7,703,633.94         | 52.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$14,614,095.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404F5A7    |  | WASHINGTON MUTUAL BANK                 | 5          | \$677,357.26           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 115        | \$18,714,451.95        | 48.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$89,908.24            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 113        | \$19,081,883.42        | 49.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>234</b> | <b>\$38,563,600.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404F5C3    |  | WASHINGTON MUTUAL BANK, FA             | 4          | \$306,950.48           | 14.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 17         | \$1,758,647.52         | 85.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,065,598.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404F5D1    |  | WASHINGTON MUTUAL BANK, FA             | 54         | \$4,993,492.27         | 45.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 61         | \$5,955,744.09         | 54.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$10,949,236.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404F5E9    |  | WASHINGTON MUTUAL BANK, FA             | 3          | \$287,637.38           | 11.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 23         | \$2,193,480.15         | 88.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,481,117.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404F6T5    |  | WASHINGTON MUTUAL BANK, FA             | 20         | \$1,286,918.78         | 37.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 29         | \$2,184,306.03         | 62.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$3,471,224.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FAB9    |  | BANK OF AMERICA NA                     | 36         | \$6,992,157.75         | 84.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 7          | \$1,319,377.39         | 15.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$8,311,535.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FAC7    |  | BANK OF AMERICA NA                     | 29         | \$2,872,586.04         | 90.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 2          | \$310,000.00           | 9.74%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,182,586.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FAD5    |  | BANK OF AMERICA NA                     | 162        | \$29,646,491.60        | 59.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 106        | \$20,592,394.00        | 40.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>268</b> | <b>\$50,238,885.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                         |             |          |               |    |          |            |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31404FAE3    | BANK OF AMERICA NA | 14         | \$2,361,220.10          | 60.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 7          | \$1,567,174.66          | 39.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$3,928,394.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FAF0    | BANK OF AMERICA NA | 134        | \$18,015,800.52         | 98.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 2          | \$348,300.00            | 1.9%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>136</b> | <b>\$18,364,100.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FAG8    | BANK OF AMERICA NA | 380        | \$71,257,112.04         | 71.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 139        | \$28,840,254.44         | 28.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>519</b> | <b>\$100,097,366.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FAH6    | BANK OF AMERICA NA | 350        | \$65,595,067.09         | 65.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 157        | \$34,591,169.64         | 34.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>507</b> | <b>\$100,186,236.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FAJ2    | BANK OF AMERICA NA | 360        | \$66,936,149.64         | 66.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 156        | \$33,425,012.70         | 33.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>516</b> | <b>\$100,361,162.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FAK9    | BANK OF AMERICA NA | 77         | \$11,733,694.99         | 78.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 18         | \$3,303,412.42          | 21.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>95</b>  | <b>\$15,037,107.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FAM5    | BANK OF AMERICA NA | 21         | \$3,017,004.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$3,017,004.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FAN3    | BANK OF AMERICA NA | 345        | \$56,973,606.66         | 94.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 16         | \$3,539,173.64          | 5.85%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>361</b> | <b>\$60,512,780.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FAP8    | BANK OF AMERICA NA | 102        | \$19,589,590.58         | 55.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 67         | \$15,742,985.66         | 44.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>169</b> | <b>\$35,332,576.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FAQ6    | BANK OF AMERICA NA | 83         | \$14,134,566.86         | 51.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 62         | \$13,068,885.00         | 48.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>145</b> | <b>\$27,203,451.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FAR4    | BANK OF AMERICA NA | 111        | \$18,483,246.19         | 87.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 14         | \$2,712,323.00          | 12.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>125</b> | <b>\$21,195,569.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FCR2    | WACHOVIA           | 7          | \$1,998,929.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                               |            |                        |             |          |               |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | MORTGAGE CORPORATION          |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,998,929.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FDL4    |  | WACHOVIA MORTGAGE CORPORATION | 26         | \$3,125,024.17         | 29.9%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                   | 62         | \$7,326,141.14         | 70.1%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>88</b>  | <b>\$10,451,165.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FE41    |  | UNION PLANTERS BANK NA        | 9          | \$1,467,730.92         | 93.68%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                   | 1          | \$99,000.00            | 6.32%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,566,730.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FE58    |  | UNION PLANTERS BANK NA        | 139        | \$15,713,094.56        | 88.03%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                   | 18         | \$2,137,388.95         | 11.97%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>157</b> | <b>\$17,850,483.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FE66    |  | UNION PLANTERS BANK NA        | 67         | \$4,108,621.26         | 57.03%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                   | 52         | \$3,096,231.93         | 42.97%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>119</b> | <b>\$7,204,853.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FE74    |  | UNION PLANTERS BANK NA        | 1          | \$203,076.54           | 1.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                   | 129        | \$19,653,621.83        | 98.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>130</b> | <b>\$19,856,698.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FE90    |  | UNION PLANTERS BANK NA        | 31         | \$1,631,596.59         | 35.14%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                   | 57         | \$3,011,512.98         | 64.86%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>88</b>  | <b>\$4,643,109.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FFA6    |  | UNION PLANTERS BANK NA        | 42         | \$5,594,078.57         | 96.29%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                   | 2          | \$215,250.00           | 3.71%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>44</b>  | <b>\$5,809,328.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FFB4    |  | UNION PLANTERS BANK NA        | 1          | \$149,500.00           | 3.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                   | 30         | \$4,087,958.19         | 96.47%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$4,237,458.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FFC2    |  | UNION PLANTERS BANK NA        | 15         | \$745,316.06           | 41.02%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 21         | \$1,071,689.71         | 58.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$1,817,005.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FFE8    |  | Unavailable               | 62         | \$14,422,112.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$14,422,112.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FGM9    |  | Unavailable               | 21         | \$1,290,236.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$1,290,236.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FN66    |  | NAVY FEDERAL CREDIT UNION | 47         | \$8,532,460.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$8,532,460.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FN74    |  | NAVY FEDERAL CREDIT UNION | 111        | \$20,000,388.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>111</b> | <b>\$20,000,388.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FN82    |  | NAVY FEDERAL CREDIT UNION | 98         | \$20,121,790.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$20,121,790.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FN90    |  | NAVY FEDERAL CREDIT UNION | 105        | \$20,000,592.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>105</b> | <b>\$20,000,592.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FPA5    |  | NAVY FEDERAL CREDIT UNION | 100        | \$20,068,940.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>100</b> | <b>\$20,068,940.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FPB3    |  | NAVY FEDERAL CREDIT UNION | 100        | \$20,089,109.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>100</b> | <b>\$20,089,109.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FPC1    |  | NAVY FEDERAL CREDIT UNION | 104        | \$20,028,142.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>104</b> | <b>\$20,028,142.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FPD9    |  | NAVY FEDERAL CREDIT UNION | 123        | \$21,101,128.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>123</b> | <b>\$21,101,128.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FPE7    |  | NAVY FEDERAL CREDIT UNION | 66         | \$11,040,130.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$11,040,130.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FPF4    |  | NAVY FEDERAL              | 106        | \$20,000,794.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  | CREDIT UNION               |            |                        |             |          |               |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                            | <b>106</b> | <b>\$20,000,794.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FPL1    |  | NAVY FEDERAL CREDIT UNION  | 10         | \$1,931,582.29         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,931,582.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FPM9    |  | NAVY FEDERAL CREDIT UNION  | 35         | \$6,605,137.26         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>35</b>  | <b>\$6,605,137.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FQ22    |  | IRWIN MORTGAGE CORPORATION | 12         | \$1,845,370.39         | 27.82%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 30         | \$4,788,610.00         | 72.18%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>42</b>  | <b>\$6,633,980.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FQ30    |  | IRWIN MORTGAGE CORPORATION | 26         | \$5,495,766.00         | 35.89%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 53         | \$9,817,734.12         | 64.11%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>79</b>  | <b>\$15,313,500.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FQ48    |  | IRWIN MORTGAGE CORPORATION | 7          | \$1,046,355.00         | 12.37%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 40         | \$7,415,092.92         | 87.63%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>47</b>  | <b>\$8,461,447.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FQ55    |  | IRWIN MORTGAGE CORPORATION | 20         | \$1,197,948.97         | 20.35%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 78         | \$4,689,604.80         | 79.65%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>98</b>  | <b>\$5,887,553.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FQ63    |  | IRWIN MORTGAGE CORPORATION | 12         | \$1,184,861.36         | 24.46%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 38         | \$3,659,653.12         | 75.54%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>50</b>  | <b>\$4,844,514.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FQ71    |  | IRWIN MORTGAGE CORPORATION | 34         | \$2,410,627.74         | 34.96%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 67         | \$4,485,009.36         | 65.04%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>101</b> | <b>\$6,895,637.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FQ89    |  | IRWIN MORTGAGE CORPORATION | 37         | \$3,615,885.23         | 34.21%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 71         | \$6,952,368.31         | 65.79%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>108</b> | <b>\$10,568,253.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |                            |            |                        |             |          |               |    |          |            |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404FQ97    |  | IRWIN MORTGAGE CORPORATION | 3          | \$158,327.17           | 9.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 22         | \$1,514,690.58         | 90.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$1,673,017.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FRA3    |  | IRWIN MORTGAGE CORPORATION | 13         | \$1,795,807.32         | 26.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 37         | \$5,018,159.78         | 73.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>50</b>  | <b>\$6,813,967.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FRB1    |  | IRWIN MORTGAGE CORPORATION | 20         | \$3,331,959.13         | 17.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 89         | \$15,480,571.09        | 82.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>109</b> | <b>\$18,812,530.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FRC9    |  | IRWIN MORTGAGE CORPORATION | 23         | \$4,148,577.41         | 23.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 66         | \$13,639,800.43        | 76.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>89</b>  | <b>\$17,788,377.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FRD7    |  | IRWIN MORTGAGE CORPORATION | 6          | \$1,153,353.50         | 7.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 89         | \$14,780,712.71        | 92.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>95</b>  | <b>\$15,934,066.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FRE5    |  | IRWIN MORTGAGE CORPORATION | 9          | \$1,543,061.16         | 8.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 89         | \$16,547,433.64        | 91.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>98</b>  | <b>\$18,090,494.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FRF2    |  | IRWIN MORTGAGE CORPORATION | 10         | \$1,267,456.79         | 92.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 1          | \$98,720.00            | 7.23%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,366,176.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FRG0    |  | IRWIN MORTGAGE CORPORATION | 9          | \$984,900.00           | 22%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 31         | \$3,491,275.33         | 78%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>40</b>  | <b>\$4,476,175.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FRH8    |  | IRWIN MORTGAGE CORPORATION | 14         | \$2,283,605.00         | 15.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 81         | \$12,619,581.61        | 84.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>95</b>  | <b>\$14,903,186.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FRJ4    |  | IRWIN MORTGAGE             | 2          | \$320,600.00           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 63         | \$11,590,363.00        | 97.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>65</b>  | <b>\$11,910,963.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404FRK1    |  | IRWIN MORTGAGE CORPORATION          | 2          | \$295,120.00           | 5.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 31         | \$5,579,411.21         | 94.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>33</b>  | <b>\$5,874,531.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404FU27    |  | FIRST HORIZON HOME LOAN CORPORATION | 113        | \$21,498,821.22        | 75.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 36         | \$7,008,880.00         | 24.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>149</b> | <b>\$28,507,701.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404FU35    |  | FIRST HORIZON HOME LOAN CORPORATION | 34         | \$2,392,664.05         | 68.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 15         | \$1,124,267.69         | 31.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>49</b>  | <b>\$3,516,931.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404FU43    |  | FIRST HORIZON HOME LOAN CORPORATION | 8          | \$1,165,299.83         | 56.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5          | \$908,700.00           | 43.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$2,073,999.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404FU50    |  | FIRST HORIZON HOME LOAN CORPORATION | 92         | \$5,792,015.10         | 62.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 57         | \$3,540,605.95         | 37.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>149</b> | <b>\$9,332,621.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404FU68    |  | FIRST HORIZON HOME LOAN CORPORATION | 105        | \$18,266,277.93        | 66.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 51         | \$9,388,052.61         | 33.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>156</b> | <b>\$27,654,330.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404FU76    |  | FIRST HORIZON HOME LOAN CORPORATION | 106        | \$11,227,935.05        | 67.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 51         | \$5,351,592.62         | 32.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>157</b> | <b>\$16,579,527.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404FU84    |  | FIRST HORIZON HOME LOAN CORPORATION | 40         | \$8,643,367.45         | 91.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5          | \$824,186.10           | 8.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$9,467,553.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404FU92    |  | FIRST HORIZON HOME LOAN CORPORATION | 21         | \$2,012,838.96         | 77.29%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |                    |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
|              |  | Unavailable                         | 6          | \$591,296.00           | 22.71%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$2,604,134.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404FVA8    |  | FIRST HORIZON HOME LOAN CORPORATION | 26         | \$1,514,235.25         | 66.58%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 13         | \$760,080.95           | 33.42%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>39</b>  | <b>\$2,274,316.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404FVB6    |  | FIRST HORIZON HOME LOAN CORPORATION | 32         | \$7,421,175.00         | 58.19%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 22         | \$5,333,000.00         | 41.81%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>54</b>  | <b>\$12,754,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404FVC4    |  | FIRST HORIZON HOME LOAN CORPORATION | 189        | \$33,638,826.84        | 68.21%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 75         | \$15,678,518.59        | 31.79%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>264</b> | <b>\$49,317,345.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404FWB5    |  | FIRST HORIZON HOME LOAN CORPORATION | 412        | \$73,873,452.37        | 98.5%       | 1        | \$83,469.69        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 8          | \$1,126,712.13         | 1.5%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>420</b> | <b>\$75,000,164.50</b> | <b>100%</b> | <b>1</b> | <b>\$83,469.69</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FWC3    |  | FIRST HORIZON HOME LOAN CORPORATION | 61         | \$8,442,829.68         | 92.93%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$642,574.73           | 7.07%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>65</b>  | <b>\$9,085,404.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404FWD1    |  | FIRST HORIZON HOME LOAN CORPORATION | 100        | \$18,093,468.17        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>100</b> | <b>\$18,093,468.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404FWE9    |  | FIRST HORIZON HOME LOAN CORPORATION | 13         | \$2,549,788.89         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$2,549,788.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404FWF6    |  | FIRST HORIZON HOME LOAN CORPORATION | 10         | \$1,211,559.92         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,211,559.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404FWG4    |  | FIRST HORIZON HOME LOAN CORPORATION | 11         | \$1,634,171.50         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,634,171.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404FWH2    |  | FIRST HORIZON HOME LOAN CORPORATION | 220        | \$38,702,591.92        | 87.76%      | 0        | \$0.00             | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                            | 29         | \$5,396,447.72         | 12.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>249</b> | <b>\$44,099,039.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FZT3    |  | Unavailable                            | 2          | \$152,068.47           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$152,068.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404G3N9    |  | WASHINGTON<br>MUTUAL BANK, FA          | 104        | \$13,247,549.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$13,247,549.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404G3P4    |  | WASHINGTON<br>MUTUAL BANK, FA          | 37         | \$4,363,088.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$4,363,088.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404G3Q2    |  | WASHINGTON<br>MUTUAL BANK, FA          | 11         | \$1,172,412.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,172,412.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GB42    |  | Unavailable                            | 140        | \$10,355,665.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$10,355,665.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GB59    |  | Unavailable                            | 198        | \$13,771,860.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>198</b> | <b>\$13,771,860.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GB67    |  | Unavailable                            | 141        | \$10,735,476.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$10,735,476.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GB75    |  | Unavailable                            | 85         | \$6,648,949.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$6,648,949.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GB91    |  | Unavailable                            | 31         | \$2,228,913.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$2,228,913.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GDT5    |  | Unavailable                            | 22         | \$3,057,557.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,057,557.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GKC4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 99         | \$17,627,085.35        | 95.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 8          | \$916,254.00           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$18,543,339.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GKD2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 29         | \$4,012,462.99         | 96.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 1          | \$147,500.00           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,159,962.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404GKE0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 61         | \$13,976,934.06        | 94.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 3          | \$823,000.00           | 5.56%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>64</b>  | <b>\$14,799,934.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GKF7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 220        | \$38,660,751.87        | 94.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 10         | \$2,128,459.27         | 5.22%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>230</b> | <b>\$40,789,211.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GKG5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 103        | \$17,537,902.97        | 96.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 4          | \$561,410.80           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>107</b> | <b>\$18,099,313.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GKH3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 13         | \$1,756,809.37         | 92.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 1          | \$145,500.00           | 7.65%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,902,309.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GKJ9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 7          | \$1,449,424.46         | 73.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 2          | \$513,979.28           | 26.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,963,403.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GKK6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 15         | \$2,494,754.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,494,754.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GKL4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 12         | \$1,106,845.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,106,845.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GKN0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 116        | \$24,580,582.97        | 95.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 5          | \$1,042,900.00         | 4.07%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>121</b> | <b>\$25,623,482.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GKP5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 35         | \$6,941,014.43         | 97.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 1          | \$161,386.11           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$7,102,400.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GL74    | FIRST HORIZON HOME<br>LOAN CORPORATION | 25         | \$5,991,882.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$5,991,882.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404GL82    | FIRST HORIZON HOME<br>LOAN CORPORATION | 12         | \$2,424,309.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,424,309.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GM24    | INDYMAC BANK, FSB                      | 12         | \$1,292,100.00         | 34.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 21         | \$2,454,756.79         | 65.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$3,746,856.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GM32    | Unavailable                            | 8          | \$1,768,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,768,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GM40    | INDYMAC BANK, FSB                      | 5          | \$512,150.00           | 33.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 12         | \$1,005,650.00         | 66.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,517,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GM57    | INDYMAC BANK, FSB                      | 15         | \$1,385,685.57         | 88.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 1          | \$185,000.00           | 11.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,570,685.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GM65    | INDYMAC BANK, FSB                      | 9          | \$1,433,982.87         | 74.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 2          | \$499,274.90           | 25.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,933,257.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GM73    | INDYMAC BANK, FSB                      | 6          | \$953,560.98           | 66.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 3          | \$486,176.34           | 33.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,439,737.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GM99    | INDYMAC BANK, FSB                      | 18         | \$3,288,474.27         | 27.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 45         | \$8,715,337.10         | 72.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>63</b>  | <b>\$12,003,811.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GMA6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 123        | \$24,338,101.86        | 97.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 3          | \$664,240.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>126</b> | <b>\$25,002,341.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GMB4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 123        | \$19,988,830.53        | 95.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 6          | \$844,750.00           | 4.05%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>129</b> | <b>\$20,833,580.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GMC2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 99         | \$6,696,876.77         | 98.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 2          | \$130,500.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>101</b> | <b>\$6,827,376.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404GMH1    | UNIVERSAL MORTGAGE CORPORATION | 7          | \$536,456.14           | 38.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 5          | \$854,800.00           | 61.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,391,256.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GMJ7    | UNIVERSAL MORTGAGE CORPORATION | 8          | \$953,350.00           | 45.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 9          | \$1,135,425.00         | 54.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$2,088,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GMU2    | INDYMAC BANK, FSB              | 6          | \$684,500.00           | 67.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 1          | \$323,800.00           | 32.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,008,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GMV0    | INDYMAC BANK, FSB              | 6          | \$915,800.00           | 58.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 3          | \$637,300.00           | 41.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,553,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GMW8    | INDYMAC BANK, FSB              | 16         | \$2,703,950.00         | 69.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 8          | \$1,205,426.54         | 30.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$3,909,376.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GMX6    | INDYMAC BANK, FSB              | 217        | \$42,078,198.33        | 65.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 95         | \$22,003,451.39        | 34.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>312</b> | <b>\$64,081,649.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GMY4    | INDYMAC BANK, FSB              | 19         | \$3,367,952.33         | 63.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 10         | \$1,902,908.00         | 36.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$5,270,860.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GMZ1    | INDYMAC BANK, FSB              | 6          | \$1,241,532.06         | 32.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 11         | \$2,591,018.79         | 67.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$3,832,550.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GN23    | INDYMAC BANK, FSB              | 18         | \$3,205,263.68         | 46.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 22         | \$3,630,708.71         | 53.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>40</b>  | <b>\$6,835,972.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GN31    | INDYMAC BANK, FSB              | 18         | \$1,468,841.48         | 56.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 13         | \$1,113,332.88         | 43.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>31</b>  | <b>\$2,582,174.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GN49    | INDYMAC BANK, FSB              | 4          | \$605,235.74           | 41.41%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                   |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 5          | \$856,405.09           | 58.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>9</b>   | <b>\$1,461,640.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GN56    |  | INDYMAC BANK, FSB | 3          | \$382,300.00           | 26.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 6          | \$1,035,727.73         | 73.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>9</b>   | <b>\$1,418,027.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GN64    |  | INDYMAC BANK, FSB | 6          | \$618,352.25           | 40.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 8          | \$924,929.00           | 59.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>14</b>  | <b>\$1,543,281.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GNA5    |  | INDYMAC BANK, FSB | 8          | \$1,942,755.74         | 19.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 44         | \$8,091,363.62         | 80.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>52</b>  | <b>\$10,034,119.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GNB3    |  | INDYMAC BANK, FSB | 9          | \$1,751,475.72         | 21.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 35         | \$6,250,278.25         | 78.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>44</b>  | <b>\$8,001,753.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GNC1    |  | INDYMAC BANK, FSB | 18         | \$3,983,143.02         | 44.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 24         | \$5,018,693.86         | 55.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>42</b>  | <b>\$9,001,836.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GNE7    |  | Unavailable       | 159        | \$25,002,220.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>159</b> | <b>\$25,002,220.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GNG2    |  | INDYMAC BANK, FSB | 19         | \$3,588,479.98         | 23.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 53         | \$11,421,462.04        | 76.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>72</b>  | <b>\$15,009,942.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GNH0    |  | INDYMAC BANK, FSB | 15         | \$3,537,286.28         | 23.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 49         | \$11,465,877.99        | 76.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>64</b>  | <b>\$15,003,164.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GNJ6    |  | INDYMAC BANK, FSB | 34         | \$6,421,312.23         | 35.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 57         | \$11,581,416.53        | 64.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>91</b>  | <b>\$18,002,728.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GNK3    |  | INDYMAC BANK, FSB | 29         | \$5,606,453.54         | 43.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 35         | \$7,412,846.28         | 56.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>64</b>  | <b>\$13,019,299.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GNL1    |  | INDYMAC BANK, FSB | 3          | \$977,506.49           | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 47         | \$9,024,130.43         | 90.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>50</b>  | <b>\$10,001,636.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404GNM9    | Unavailable            | 67         | \$11,037,817.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$11,037,817.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GNP2    | Unavailable            | 110        | \$17,963,150.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>110</b> | <b>\$17,963,150.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GNQ0    | INDYMAC BANK, FSB      | 4          | \$736,824.07           | 7.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 47         | \$9,263,828.52         | 92.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>51</b>  | <b>\$10,000,652.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GNR8    | INDYMAC BANK, FSB      | 2          | \$292,919.55           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 43         | \$9,711,039.00         | 97.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$10,003,958.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GNS6    | INDYMAC BANK, FSB      | 6          | \$1,351,357.76         | 13.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 44         | \$8,665,358.93         | 86.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>50</b>  | <b>\$10,016,716.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GNT4    | INDYMAC BANK, FSB      | 1          | \$333,500.00           | 3.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 47         | \$8,071,648.68         | 96.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>48</b>  | <b>\$8,405,148.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GNV9    | INDYMAC BANK, FSB      | 34         | \$5,309,049.14         | 79.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 6          | \$1,407,449.00         | 20.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$6,716,498.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GNW7    | INDYMAC BANK, FSB      | 27         | \$3,685,389.26         | 78.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 9          | \$989,418.20           | 21.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$4,674,807.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GNX5    | INDYMAC BANK, FSB      | 1          | \$64,000.00            | 5.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 8          | \$1,102,991.51         | 94.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,166,991.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GNY3    | INDYMAC BANK, FSB      | 61         | \$13,324,910.19        | 68.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 30         | \$6,179,983.00         | 31.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>91</b>  | <b>\$19,504,893.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GNZ0    | INDYMAC BANK, FSB      | 1          | \$248,000.00           | 25.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 5          | \$708,305.00           | 74.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$956,305.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GR29    | SUNTRUST MORTGAGE INC. | 6          | \$585,915.69           | 8.1%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |           |                       |             |          |               |    |          |            |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable            | 72        | \$6,650,556.56        | 91.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>78</b> | <b>\$7,236,472.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GR37    |  | SUNTRUST MORTGAGE INC. | 20        | \$2,074,093.25        | 64.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 11        | \$1,117,308.74        | 35.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>31</b> | <b>\$3,191,401.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GR45    |  | SUNTRUST MORTGAGE INC. | 44        | \$2,438,502.18        | 41.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 55        | \$3,434,481.26        | 58.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>99</b> | <b>\$5,872,983.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GR52    |  | SUNTRUST MORTGAGE INC. | 44        | \$2,502,758.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>44</b> | <b>\$2,502,758.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GR60    |  | SUNTRUST MORTGAGE INC. | 11        | \$678,451.17          | 18.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 56        | \$2,958,307.25        | 81.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>67</b> | <b>\$3,636,758.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GR78    |  | SUNTRUST MORTGAGE INC. | 17        | \$951,144.48          | 23.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 58        | \$3,091,845.04        | 76.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>75</b> | <b>\$4,042,989.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GR86    |  | SUNTRUST MORTGAGE INC. | 9         | \$498,820.06          | 12.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 63        | \$3,400,732.79        | 87.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>72</b> | <b>\$3,899,552.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GR94    |  | SUNTRUST MORTGAGE INC. | 2         | \$101,677.19          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 81        | \$4,524,036.72        | 97.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>83</b> | <b>\$4,625,713.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GRH6    |  | SUNTRUST MORTGAGE INC. | 20        | \$1,138,017.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$1,138,017.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GRJ2    |  | SUNTRUST MORTGAGE INC. | 27        | \$1,540,709.49        | 95.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 1         | \$69,732.60           | 4.33%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>28</b> | <b>\$1,610,442.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                           |           |                        |             |          |               |    |          |            |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404GRK9    | SUNTRUST<br>MORTGAGE INC. | 42        | \$2,250,635.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>42</b> | <b>\$2,250,635.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GRL7    | SUNTRUST<br>MORTGAGE INC. | 58        | \$3,041,639.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>58</b> | <b>\$3,041,639.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GRM5    | SUNTRUST<br>MORTGAGE INC. | 49        | \$2,721,924.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>49</b> | <b>\$2,721,924.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GRN3    | SUNTRUST<br>MORTGAGE INC. | 6         | \$384,151.25           | 8.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 76        | \$4,108,824.92         | 91.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>82</b> | <b>\$4,492,976.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GRP8    | SUNTRUST<br>MORTGAGE INC. | 21        | \$1,100,927.75         | 29.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 48        | \$2,583,711.46         | 70.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>69</b> | <b>\$3,684,639.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GRQ6    | SUNTRUST<br>MORTGAGE INC. | 16        | \$875,623.77           | 29.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 40        | \$2,141,103.86         | 70.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>56</b> | <b>\$3,016,727.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GRR4    | SUNTRUST<br>MORTGAGE INC. | 17        | \$972,085.75           | 56.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 13        | \$762,364.61           | 43.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>30</b> | <b>\$1,734,450.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GRS2    | SUNTRUST<br>MORTGAGE INC. | 41        | \$6,170,538.07         | 41.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 50        | \$8,815,853.18         | 58.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>91</b> | <b>\$14,986,391.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GRT0    | SUNTRUST<br>MORTGAGE INC. | 82        | \$10,876,934.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>82</b> | <b>\$10,876,934.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GRU7    | SUNTRUST<br>MORTGAGE INC. | 13        | \$1,518,612.85         | 12.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 79        | \$10,934,301.26        | 87.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>92</b> | <b>\$12,452,914.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404GRV5    |  | SUNTRUST<br>MORTGAGE INC. | 67         | \$9,402,850.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$9,402,850.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GRW3    |  | SUNTRUST<br>MORTGAGE INC. | 28         | \$2,827,999.56         | 21.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 82         | \$10,180,270.85        | 78.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>110</b> | <b>\$13,008,270.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GRX1    |  | SUNTRUST<br>MORTGAGE INC. | 33         | \$3,982,967.46         | 45.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 44         | \$4,724,774.10         | 54.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>77</b>  | <b>\$8,707,741.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GRY9    |  | SUNTRUST<br>MORTGAGE INC. | 57         | \$7,460,047.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$7,460,047.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GRZ6    |  | SUNTRUST<br>MORTGAGE INC. | 9          | \$828,237.38           | 15.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 47         | \$4,465,685.63         | 84.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$5,293,923.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GSA0    |  | SUNTRUST<br>MORTGAGE INC. | 26         | \$1,486,809.81         | 58.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 22         | \$1,071,800.53         | 41.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$2,558,610.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GSB8    |  | SUNTRUST<br>MORTGAGE INC. | 14         | \$714,919.07           | 17.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 63         | \$3,308,239.11         | 82.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>77</b>  | <b>\$4,023,158.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GSC6    |  | SUNTRUST<br>MORTGAGE INC. | 13         | \$1,026,510.97         | 33.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 26         | \$2,048,225.21         | 66.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$3,074,736.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GSD4    |  | SUNTRUST<br>MORTGAGE INC. | 28         | \$2,558,879.63         | 49.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 28         | \$2,570,003.43         | 50.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$5,128,883.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GSE2    |  | SUNTRUST<br>MORTGAGE INC. | 14         | \$2,679,637.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$2,679,637.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                  |            |                        |             |          |               |    |          |            |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404GSF9    | SUNTRUST MORTGAGE INC.           | 21         | \$2,039,609.69         | 22.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 71         | \$6,905,042.89         | 77.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>92</b>  | <b>\$8,944,652.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GSG7    | SUNTRUST MORTGAGE INC.           | 26         | \$3,280,601.66         | 22.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 84         | \$10,994,704.53        | 77.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>110</b> | <b>\$14,275,306.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GSH5    | SUNTRUST MORTGAGE INC.           | 17         | \$3,657,529.97         | 31.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 34         | \$8,136,479.80         | 68.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>51</b>  | <b>\$11,794,009.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GSJ1    | SUNTRUST MORTGAGE INC.           | 2          | \$378,279.44           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 52         | \$11,026,680.96        | 96.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>54</b>  | <b>\$11,404,960.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GSK8    | SUNTRUST MORTGAGE INC.           | 5          | \$1,225,493.27         | 10.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 46         | \$10,846,412.56        | 89.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>51</b>  | <b>\$12,071,905.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GSL6    | SUNTRUST MORTGAGE INC.           | 13         | \$1,031,323.91         | 34.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 24         | \$1,939,155.72         | 65.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>37</b>  | <b>\$2,970,479.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GUG4    | HOME STAR MORTGAGE SERVICES, LLC | 2          | \$312,100.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 57         | \$10,145,680.00        | 97.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>59</b>  | <b>\$10,457,780.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GUK5    | HOME STAR MORTGAGE SERVICES, LLC | 7          | \$1,057,722.00         | 6.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 85         | \$14,769,973.00        | 93.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>92</b>  | <b>\$15,827,695.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GUL3    | HOME STAR MORTGAGE SERVICES, LLC | 1          | \$176,500.00           | 36.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 2          | \$307,850.00           | 63.56%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                  |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>3</b>  | <b>\$484,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |    |          |               |
| 31404GUM1    |  | HOME STAR MORTGAGE SERVICES, LLC | 11        | \$2,555,130.00        | 25.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 44        | \$7,318,375.00        | 74.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>55</b> | <b>\$9,873,505.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |    |          |               |
| 31404GUP4    |  | Unavailable                      | 33        | \$5,643,139.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>33</b> | <b>\$5,643,139.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |    |          |               |
| 31404GUQ2    |  | HOME STAR MORTGAGE SERVICES, LLC | 3         | \$397,000.00          | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 24        | \$4,485,950.00        | 91.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>27</b> | <b>\$4,882,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |    |          |               |
| 31404GVK4    |  | THE LEADER MORTGAGE COMPANY      | 1         | \$50,690.46           | 22.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 2         | \$177,674.01          | 77.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>3</b>  | <b>\$228,364.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |    |          |               |
| 31404GVM0    |  | THE LEADER MORTGAGE COMPANY      | 1         | \$110,937.10          | 12.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 8         | \$784,901.08          | 87.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$895,838.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |    |          |               |
| 31404GWG2    |  | Unavailable                      | 20        | \$3,188,849.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$3,188,849.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |    |          |               |
| 31404GWH0    |  | AEGIS MORTGAGE CORPORATION       | 3         | \$452,076.02          | 10.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 19        | \$4,008,521.35        | 89.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>22</b> | <b>\$4,460,597.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |    |          |               |
| 31404GWJ6    |  | Unavailable                      | 14        | \$1,885,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$1,885,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |    |          |               |
| 31404GWK3    |  | Unavailable                      | 12        | \$1,226,259.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$1,226,259.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |    |          |               |
| 31404GWL1    |  | Unavailable                      | 8         | \$1,582,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>8</b>  | <b>\$1,582,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |    |          |               |
| 31404GWM9    |  | Unavailable                      | 10        | \$1,103,465.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$1,103,465.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404GWN7    | Unavailable                    | 9          | \$1,065,436.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,065,436.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GWQ0    | Unavailable                    | 8          | \$1,094,391.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,094,391.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GYM7    | LEHMAN BROTHERS HOLDINGS, INC. | 22         | \$2,733,397.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$2,733,397.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GYN5    | LEHMAN BROTHERS HOLDINGS, INC. | 53         | \$9,493,534.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>53</b>  | <b>\$9,493,534.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GYPO    | LEHMAN BROTHERS HOLDINGS, INC. | 44         | \$8,306,695.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>44</b>  | <b>\$8,306,695.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GYQ8    | LEHMAN BROTHERS HOLDINGS, INC. | 52         | \$8,136,478.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>52</b>  | <b>\$8,136,478.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GYS4    | LEHMAN BROTHERS HOLDINGS, INC. | 13         | \$1,222,687.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,222,687.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404H6E4    | USAA FEDERAL SAVINGS BANK      | 48         | \$7,170,475.74         | 97.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 2          | \$203,004.71           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>50</b>  | <b>\$7,373,480.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404H6G9    | USAA FEDERAL SAVINGS BANK      | 143        | \$21,243,286.96        | 92.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 12         | \$1,834,376.98         | 7.95%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>155</b> | <b>\$23,077,663.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404H6H7    | USAA FEDERAL SAVINGS BANK      | 9          | \$1,547,300.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,547,300.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404H6J3    | USAA FEDERAL SAVINGS BANK      | 189        | \$23,355,450.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>189</b> | <b>\$23,355,450.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404H6K0    | USAA FEDERAL                   | 15         | \$2,111,066.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                            |            |                        |             |          |               |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | SAVINGS BANK               |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$2,111,066.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404HKP3    |  | AMERICAN HOME FUNDING INC. | 121        | \$19,469,564.42        | 97.35%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 4          | \$530,351.92           | 2.65%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>125</b> | <b>\$19,999,916.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404HKQ1    |  | AMERICAN HOME FUNDING INC. | 33         | \$4,007,198.48         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>33</b>  | <b>\$4,007,198.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404HKR9    |  | AMERICAN HOME FUNDING INC. | 44         | \$9,452,782.00         | 94.52%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 2          | \$547,700.00           | 5.48%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>46</b>  | <b>\$10,000,482.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404HKS7    |  | AMERICAN HOME FUNDING INC. | 41         | \$4,202,968.87         | 91.53%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 2          | \$389,047.41           | 8.47%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>43</b>  | <b>\$4,592,016.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404HKT5    |  | AMERICAN HOME FUNDING INC. | 50         | \$6,896,106.63         | 97.79%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 1          | \$156,000.00           | 2.21%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>51</b>  | <b>\$7,052,106.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404HMQ9    |  | UNION PLANTERS BANK NA     | 16         | \$1,568,372.61         | 75.52%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 5          | \$508,436.06           | 24.48%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$2,076,808.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404HQ85    |  | Unavailable                | 48         | \$8,585,736.58         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>48</b>  | <b>\$8,585,736.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404HQ93    |  | Unavailable                | 67         | \$10,996,450.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>67</b>  | <b>\$10,996,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404HRA9    |  | Unavailable                | 50         | \$7,587,433.09         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>50</b>  | <b>\$7,587,433.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404HRB7    |  | Unavailable                | 63         | \$9,314,882.91         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>63</b>  | <b>\$9,314,882.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404HRC5    |  | Unavailable                | 24         | \$3,023,106.98         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$3,023,106.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



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|              |  |                                |           |                       |             |          |               |    |          |            |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31404HRE1    |  | Unavailable                    | 20        | \$1,974,602.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$1,974,602.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HVJ5    |  | UNIVERSAL MORTGAGE CORPORATION | 3         | \$499,800.00          | 16.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 16        | \$2,517,498.75        | 83.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$3,017,298.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HVK2    |  | UNIVERSAL MORTGAGE CORPORATION | 12        | \$1,842,728.65        | 36.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 22        | \$3,175,263.13        | 63.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>34</b> | <b>\$5,017,991.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HVL0    |  | UNIVERSAL MORTGAGE CORPORATION | 4         | \$467,268.00          | 20.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 12        | \$1,770,578.10        | 79.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$2,237,846.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HVM8    |  | UNIVERSAL MORTGAGE CORPORATION | 6         | \$531,200.00          | 28.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 10        | \$1,340,821.80        | 71.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,872,021.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HVP1    |  | UNIVERSAL MORTGAGE CORPORATION | 16        | \$2,248,748.00        | 44.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 17        | \$2,760,965.00        | 55.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>33</b> | <b>\$5,009,713.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HVQ9    |  | Unavailable                    | 8         | \$488,910.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$488,910.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HVS5    |  | NATIONAL CITY MORTGAGE COMPANY | 17        | \$2,732,910.15        | 68.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 8         | \$1,256,741.60        | 31.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$3,989,651.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HVT3    |  | NATIONAL CITY MORTGAGE COMPANY | 7         | \$1,301,487.90        | 46.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 6         | \$1,492,610.64        | 53.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$2,794,098.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                |           |                       |             |          |               |    |          |            |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31404HVU0    | NATIONAL CITY MORTGAGE COMPANY | 9         | \$1,717,619.76        | 93.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 1         | \$113,400.00          | 6.19%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,831,019.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HW47    | KB HOME MORTGAGE COMPANY       | 9         | \$1,487,060.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,487,060.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HW54    | KB HOME MORTGAGE COMPANY       | 15        | \$2,974,025.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>15</b> | <b>\$2,974,025.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HW62    | KB HOME MORTGAGE COMPANY       | 12        | \$1,982,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>12</b> | <b>\$1,982,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HW70    | KB HOME MORTGAGE COMPANY       | 12        | \$1,989,290.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>12</b> | <b>\$1,989,290.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HW88    | KB HOME MORTGAGE COMPANY       | 16        | \$2,974,233.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>16</b> | <b>\$2,974,233.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HW96    | KB HOME MORTGAGE COMPANY       | 9         | \$2,012,742.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$2,012,742.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HWE5    | NATIONAL CITY MORTGAGE COMPANY | 6         | \$378,330.42          | 74.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 3         | \$127,754.53          | 25.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$506,084.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HWM7    | NATIONAL CITY MORTGAGE COMPANY | 3         | \$252,646.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>3</b>  | <b>\$252,646.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HWN5    | NATIONAL CITY MORTGAGE COMPANY | 8         | \$908,764.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$908,764.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HXA2    | KB HOME MORTGAGE COMPANY       | 11        | \$1,983,179.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,983,179.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HXB0    |                                | 5         | \$994,900.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                            |           |                       |             |          |               |          |               |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | KB HOME MORTGAGE COMPANY   |           |                       |             |          |               |          |               |
| <b>Total</b> |  |                            | <b>5</b>  | <b>\$994,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |           |                       |             |          |               |          |               |
| 31404HXD6    |  | KB HOME MORTGAGE COMPANY   | 10        | \$1,984,708.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>10</b> | <b>\$1,984,708.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |           |                       |             |          |               |          |               |
| 31404HXE4    |  | KB HOME MORTGAGE COMPANY   | 8         | \$1,486,700.00        | 100%        | 0        | \$0.00        | NA       | \$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> |
|              |  |                            |           |                       |             |          |               |          |               |
| 31404HXF1    |  | KB HOME MORTGAGE COMPANY   | 15        | \$2,971,522.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>15</b> | <b>\$2,971,522.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |           |                       |             |          |               |          |               |
| 31404HXG9    |  | KB HOME MORTGAGE COMPANY   | 8         | \$1,487,252.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>8</b>  | <b>\$1,487,252.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |           |                       |             |          |               |          |               |
| 31404HXH7    |  | KB HOME MORTGAGE COMPANY   | 19        | \$3,298,889.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>19</b> | <b>\$3,298,889.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |           |                       |             |          |               |          |               |
| 31404HXJ3    |  | KB HOME MORTGAGE COMPANY   | 16        | \$2,019,199.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>16</b> | <b>\$2,019,199.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |           |                       |             |          |               |          |               |
| 31404HXX0    |  | KB HOME MORTGAGE COMPANY   | 9         | \$1,515,172.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>9</b>  | <b>\$1,515,172.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |           |                       |             |          |               |          |               |
| 31404HXL8    |  | KB HOME MORTGAGE COMPANY   | 13        | \$1,861,316.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>13</b> | <b>\$1,861,316.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |           |                       |             |          |               |          |               |
| 31404HYK9    |  | IRWIN MORTGAGE CORPORATION | 3         | \$612,800.00          | 12.25%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 26        | \$4,387,796.05        | 87.75%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>29</b> | <b>\$5,000,596.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |           |                       |             |          |               |          |               |
| 31404HYL7    |  | IRWIN MORTGAGE CORPORATION | 4         | \$915,472.93          | 18.31%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 25        | \$4,084,985.44        | 81.69%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>29</b> | <b>\$5,000,458.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |           |                       |             |          |               |          |               |
| 31404HYN3    |  |                            | 14        | \$2,047,198.00        | 23.66%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                              |            |                        |             |          |               |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | IRWIN MORTGAGE CORPORATION   |            |                        |             |          |               |          |            |
|              |  | Unavailable                  | 42         | \$6,605,463.67         | 76.34%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$8,652,661.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31404HYP8    |  | IRWIN MORTGAGE CORPORATION   | 16         | \$3,609,610.00         | 39.24%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                  | 32         | \$5,588,754.05         | 60.76%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$9,198,364.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31404J2A2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,298,996.00         | 17.86%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                  | 32         | \$5,974,049.00         | 82.14%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$7,273,045.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31404J2B0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$541,703.42           | 2.17%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                  | 142        | \$24,465,606.94        | 97.83%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$25,007,310.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31404J2C8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$429,600.00           | 41.44%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                  | 6          | \$607,000.00           | 58.56%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,036,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31404J2D6    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$6,666,712.89         | 72.14%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                  | 24         | \$2,574,930.00         | 27.86%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$9,241,642.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31404J2E4    |  | Unavailable                  | 15         | \$1,869,050.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,869,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31404J2F1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$656,200.00           | 42.11%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                  | 6          | \$902,150.00           | 57.89%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,558,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31404J2G9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$140,000.00           | 6.88%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                  | 15         | \$1,896,050.00         | 93.12%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,036,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31404J2H7    |  | Unavailable                  | 22         | \$2,602,917.44         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,602,917.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404J2J3    |  | COUNTRYWIDE HOME LOANS, INC. | 120        | \$12,610,207.00        | 80.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 28         | \$3,087,109.00         | 19.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$15,697,316.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404J2K0    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,633,555.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,633,555.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404J2L8    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,398,039.14         | 74.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10         | \$1,145,362.54         | 25.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$4,543,401.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404J2M6    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,167,255.00         | 47.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22         | \$2,407,558.89         | 52.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$4,574,813.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404J2N4    |  | Unavailable                  | 16         | \$1,903,327.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,903,327.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404J2P9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,228,985.00         | 59.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7          | \$820,800.00           | 40.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,049,785.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404J2Q7    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,994,761.00         | 45.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 35         | \$4,797,532.22         | 54.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$8,792,293.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404J2R5    |  | Unavailable                  | 15         | \$1,780,706.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,780,706.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404J2S3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,185,425.00         | 34.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10         | \$2,284,381.00         | 65.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,469,806.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404J2T1    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,368,920.00         | 47.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10         | \$1,517,058.02         | 52.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,885,978.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404J2U8    |  |                              | 11         | \$1,658,750.00         | 43.61%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 11         | \$2,145,230.00         | 56.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,803,980.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31404J2W4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$825,721.26           | 33.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,671,412.89         | 66.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,497,134.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31404J3A1    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,014,084.00         | 19.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 65         | \$8,429,304.93         | 80.71%      | 1        | \$104,872.33        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$10,443,388.93</b> | <b>100%</b> | <b>1</b> | <b>\$104,872.33</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31404J3B9    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$3,117,822.60         | 25.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 165        | \$9,196,069.97         | 74.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>227</b> | <b>\$12,313,892.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31404J3C7    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$5,417,915.00         | 35.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 107        | \$9,708,637.49         | 64.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$15,126,552.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31404J3D5    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,852,830.00         | 11.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 125        | \$29,508,138.26        | 88.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$33,360,968.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31404J3E3    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$3,915,649.88         | 22.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 135        | \$13,163,462.24        | 77.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$17,079,112.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31404J3F0    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,378,935.00         | 20.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 61         | \$13,064,382.19        | 79.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$16,443,317.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31404J3G8    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,489,171.54         | 16.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 102        | \$17,499,044.86        | 83.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$20,988,216.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31404J3K9    |  | COUNTRYWIDE HOME             | 83         | \$12,988,518.19        | 28.15%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |                    |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                    |    |          |
|              |  | Unavailable                  | 201        | \$33,154,202.24        | 71.85%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>284</b> | <b>\$46,142,720.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31404J3L7    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,535,984.00         | 8.22%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 251        | \$50,656,640.20        | 91.78%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>277</b> | <b>\$55,192,624.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31404J3M5    |  | COUNTRYWIDE HOME LOANS, INC. | 102        | \$13,090,442.89        | 23.44%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 328        | \$42,761,506.73        | 76.56%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>430</b> | <b>\$55,851,949.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31404J3N3    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$4,360,154.00         | 35.74%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 117        | \$7,838,353.41         | 64.26%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$12,198,507.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31404J3P8    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$5,408,501.00         | 24.39%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 170        | \$16,767,689.52        | 75.61%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>225</b> | <b>\$22,176,190.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31404J3Q6    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$5,213,590.96         | 26.63%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 63         | \$14,361,222.68        | 73.37%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$19,574,813.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31404J3R4    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,686,778.00         | 13.67%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 178        | \$23,292,451.63        | 86.33%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>207</b> | <b>\$26,979,229.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31404J3S2    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$4,730,688.97         | 26.95%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 188        | \$12,820,062.85        | 73.05%      | 1        | \$80,592.54        | NA | 0        |
| <b>Total</b> |  |                              | <b>256</b> | <b>\$17,550,751.82</b> | <b>100%</b> | <b>1</b> | <b>\$80,592.54</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31404J3T0    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$5,213,691.04         | 16.97%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 109        | \$25,504,198.51        | 83.03%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$30,717,889.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31404J3V5    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$12,312,653.54        | 11.23%      | 0        | \$0.00             | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 599        | \$97,293,718.05         | 88.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>692</b> | <b>\$109,606,371.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404J3Y9    |  | COUNTRYWIDE HOME LOANS, INC. | 126        | \$27,569,805.66         | 13.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 765        | \$175,731,876.72        | 86.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>891</b> | <b>\$203,301,682.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404J3Z6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$228,171.79            | 17.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$1,093,233.22          | 82.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,321,405.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404J4A0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$526,861.40            | 26.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$1,488,815.14          | 73.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,015,676.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404J4B8    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,999,820.00          | 72.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$775,392.74            | 27.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,775,212.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404J4C6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,164,013.00          | 28.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$2,877,750.00          | 71.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$4,041,763.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404J4D4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$447,105.00            | 35.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$803,480.00            | 64.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,250,585.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404J4E2    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,907,086.00          | 85.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$330,081.42            | 14.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,237,167.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404J4G7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$949,529.24            | 90.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$103,500.00            | 9.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,053,029.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404J4H5    |  | COUNTRYWIDE HOME LOANS, INC. | 267        | \$40,866,779.61         | 57.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 168        | \$30,498,389.42         | 42.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>435</b> | <b>\$71,365,169.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404J4J1    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,271,289.55         | 87.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5          | \$613,000.00           | 12.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,884,289.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404J4K8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,877,916.00         | 66.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9          | \$1,435,770.00         | 33.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,313,686.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404J4L6    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,954,003.50         | 45.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 41         | \$7,133,672.00         | 54.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$13,087,675.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404J4M4    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,600,098.87         | 43.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 42         | \$7,376,400.00         | 56.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$12,976,498.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404J4N2    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$8,380,083.26         | 76.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$2,510,650.00         | 23.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$10,890,733.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404J4P7    |  | Unavailable                  | 25         | \$4,749,010.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$4,749,010.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404J4Q5    |  | Unavailable                  | 65         | \$12,930,549.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$12,930,549.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404J4R3    |  | Unavailable                  | 26         | \$4,676,413.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,676,413.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404J4S1    |  | Unavailable                  | 54         | \$10,911,442.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$10,911,442.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404J4T9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,610,648.89         | 16.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 44         | \$7,984,485.28         | 83.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$9,595,134.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404J4U6    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$12,059,629.67        | 48.23%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 62         | \$12,944,849.73         | 51.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$25,004,479.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404J4V4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,024,088.52          | 54.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$862,400.06            | 45.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,886,488.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404J4W2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$620,750.00            | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$7,486,849.28          | 92.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$8,107,599.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404J4Y8    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$2,448,308.27          | 30.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 91         | \$5,599,932.34          | 69.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$8,048,240.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404J4Z5    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,489,650.00          | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 98         | \$19,606,700.00         | 92.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$21,096,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404J5A9    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,091,509.00          | 33.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 83         | \$8,192,252.94          | 66.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$12,283,761.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404J5B7    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,492,418.19          | 18.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 156        | \$24,469,443.91         | 81.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>194</b> | <b>\$29,961,862.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404J5D3    |  | COUNTRYWIDE HOME LOANS, INC. | 103        | \$17,443,484.29         | 16.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 437        | \$85,196,609.12         | 83.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>540</b> | <b>\$102,640,093.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404J5G6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,862,752.31          | 47.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$2,039,139.35          | 52.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,901,891.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404J5H4    |  | Unavailable                  | 20         | \$3,320,567.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,320,567.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404J5J0    |  | Unavailable                  | 9         | \$2,050,932.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$2,050,932.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404J5K7    |  | COUNTRYWIDE HOME LOANS, INC. | 31        | \$4,689,218.66         | 49.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 25        | \$4,756,850.00         | 50.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>56</b> | <b>\$9,446,068.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404J5L5    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$733,891.67           | 8.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 43        | \$8,156,974.84         | 91.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$8,890,866.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404J5M3    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$973,673.07           | 29.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15        | \$2,299,342.00         | 70.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$3,273,015.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404J5N1    |  | Unavailable                  | 3         | \$315,593.02           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$315,593.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404J5P6    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$589,000.00           | 7.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 36        | \$7,761,000.00         | 92.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$8,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404J5Q4    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,420,506.00         | 21.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 28        | \$5,168,867.25         | 78.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>36</b> | <b>\$6,589,373.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404J5R2    |  | COUNTRYWIDE HOME LOANS, INC. | 21        | \$3,905,025.00         | 50.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23        | \$3,786,690.00         | 49.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$7,691,715.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404J5S0    |  | COUNTRYWIDE HOME LOANS, INC. | 47        | \$8,326,589.00         | 81%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9         | \$1,953,500.00         | 19%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>56</b> | <b>\$10,280,089.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404J5T8    |  | Unavailable                  | 43        | \$8,471,690.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>43</b> | <b>\$8,471,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404J5U5    |  | Unavailable                  | 63        | \$11,588,255.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>63</b> | <b>\$11,588,255.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |           |                        |             |          |               |    |          |            |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404J5V3    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,310,636.43         | 62.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 5         | \$802,806.60           | 37.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$2,113,443.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404J5W1    | Unavailable                  | 14        | \$3,418,339.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$3,418,339.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404J5X9    | Unavailable                  | 14        | \$3,619,381.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$3,619,381.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404J5Y7    | COUNTRYWIDE HOME LOANS, INC. | 20        | \$3,231,251.00         | 86.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 4         | \$513,500.00           | 13.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>24</b> | <b>\$3,744,751.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404J5Z4    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,751,099.00         | 64.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 7         | \$954,900.00           | 35.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>16</b> | <b>\$2,705,999.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404J6A8    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,614,925.20         | 58.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 8         | \$1,883,300.00         | 41.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>19</b> | <b>\$4,498,225.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404J6B6    | COUNTRYWIDE HOME LOANS, INC. | 27        | \$4,099,249.00         | 49.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 26        | \$4,113,500.00         | 50.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>53</b> | <b>\$8,212,749.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404J6C4    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$154,423.78           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 58        | \$11,200,573.15        | 98.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>59</b> | <b>\$11,354,996.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404J6D2    | Unavailable                  | 40        | \$8,068,473.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>40</b> | <b>\$8,068,473.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404J6E0    | Unavailable                  | 15        | \$3,321,620.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$3,321,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404J6F7    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$1,194,750.00         | 30.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 14        | \$2,699,646.70         | 69.32%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,894,396.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404J6G5    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,864,419.32         | 30.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 34         | \$8,758,213.43         | 69.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$12,622,632.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404J6H3    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$2,713,604.98         | 29.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 92         | \$6,388,768.32         | 70.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$9,102,373.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404J6J9    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,485,060.00         | 16.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 79         | \$17,654,277.90        | 83.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$21,139,337.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404J6K6    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,887,900.00         | 12.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 152        | \$19,920,233.69        | 87.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$22,808,133.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404J6L4    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$3,149,813.11         | 22.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 161        | \$10,737,621.54        | 77.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>208</b> | <b>\$13,887,434.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404J6M2    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,993,300.00         | 9.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 124        | \$29,164,418.29        | 90.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$32,157,718.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404J6N0    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,351,077.00         | 20.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 136        | \$13,281,068.03        | 79.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$16,632,145.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404J6P5    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,598,642.48         | 17.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 34         | \$7,466,730.01         | 82.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$9,065,372.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404J6Q3    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,812,959.63         | 26.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 30         | \$5,086,523.40         | 73.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$6,899,483.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                 |            |                        |             |          |                    |    |          |            |
|--------------|---------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| 31404J6S9    | COUNTRYWIDE HOME LOANS, INC.    | 13         | \$2,956,804.00         | 10.88%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                     | 116        | \$24,228,816.22        | 89.12%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>129</b> | <b>\$27,185,620.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404J6T7    | COUNTRYWIDE HOME LOANS, INC.    | 23         | \$5,075,630.00         | 19.28%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                     | 93         | \$21,253,838.51        | 80.72%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>116</b> | <b>\$26,329,468.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404J6U4    | COUNTRYWIDE HOME LOANS, INC.    | 16         | \$734,896.00           | 29.26%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                     | 28         | \$1,776,313.87         | 70.74%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>44</b>  | <b>\$2,511,209.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404J6V2    | COUNTRYWIDE HOME LOANS, INC.    | 27         | \$3,427,686.00         | 17.82%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                     | 110        | \$15,811,416.82        | 82.18%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>137</b> | <b>\$19,239,102.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404J6W0    | COUNTRYWIDE HOME LOANS, INC.    | 89         | \$15,471,433.00        | 15.91%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                     | 402        | \$81,748,921.06        | 84.09%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>491</b> | <b>\$97,220,354.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404JAJ4    | Unavailable                     | 29         | \$3,042,133.60         | 100%        | 1        | \$72,930.84        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>29</b>  | <b>\$3,042,133.60</b>  | <b>100%</b> | <b>1</b> | <b>\$72,930.84</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JAK1    | WELLS FARGO HOME MORTGAGE, INC. | 1          | \$113,000.00           | 1.69%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                     | 58         | \$6,554,757.28         | 98.31%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>59</b>  | <b>\$6,667,757.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404JAL9    | WELLS FARGO HOME MORTGAGE, INC. | 1          | \$89,810.50            | 1.94%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                     | 39         | \$4,533,809.51         | 98.06%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>40</b>  | <b>\$4,623,620.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404JAM7    | WELLS FARGO HOME MORTGAGE, INC. | 1          | \$230,000.00           | 4.46%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                     | 44         | \$4,931,477.88         | 95.54%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>45</b>  | <b>\$5,161,477.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404JAN5    | WELLS FARGO HOME MORTGAGE, INC. | 3          | \$354,359.97           | 6%          | 1        | \$168,444.26       | NA | 0        | \$0        |

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|              |  |                                 |           |                       |             |          |                     |    |          |            |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | Unavailable                     | 54        | \$5,553,325.33        | 94%         | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>57</b> | <b>\$5,907,685.30</b> | <b>100%</b> | <b>1</b> | <b>\$168,444.26</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JAP0    |  | WELLS FARGO HOME MORTGAGE, INC. | 4         | \$462,445.29          | 8.71%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                     | 44        | \$4,848,943.23        | 91.29%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>48</b> | <b>\$5,311,388.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404JAQ8    |  | WELLS FARGO HOME MORTGAGE, INC. | 3         | \$297,246.60          | 4.42%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                     | 62        | \$6,420,650.91        | 95.58%      | 1        | \$104,648.97        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>65</b> | <b>\$6,717,897.51</b> | <b>100%</b> | <b>1</b> | <b>\$104,648.97</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JAR6    |  | WELLS FARGO HOME MORTGAGE, INC. | 3         | \$285,130.81          | 4.65%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                     | 57        | \$5,842,271.79        | 95.35%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>60</b> | <b>\$6,127,402.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404JB20    |  | BANK OF AMERICA NA              | 17        | \$1,746,623.55        | 61.38%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                     | 11        | \$1,098,990.68        | 38.62%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$2,845,614.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404JB38    |  | BANK OF AMERICA NA              | 27        | \$5,991,484.17        | 69.23%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                     | 10        | \$2,662,414.49        | 30.77%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$8,653,898.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404JB46    |  | BANK OF AMERICA NA              | 22        | \$1,551,980.30        | 66.96%      | 1        | \$70,728.84         | NA | 0        | \$0        |
|              |  | Unavailable                     | 11        | \$765,920.00          | 33.04%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$2,317,900.30</b> | <b>100%</b> | <b>1</b> | <b>\$70,728.84</b>  |    | <b>0</b> | <b>\$0</b> |
| 31404JB53    |  | BANK OF AMERICA NA              | 34        | \$3,423,769.72        | 86.86%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                     | 5         | \$518,100.00          | 13.14%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>39</b> | <b>\$3,941,869.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404JB61    |  | BANK OF AMERICA NA              | 53        | \$9,444,802.44        | 96.6%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                     | 2         | \$332,000.00          | 3.4%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>55</b> | <b>\$9,776,802.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404JB79    |  | BANK OF AMERICA NA              | 21        | \$4,254,905.68        | 78.34%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                     | 6         | \$1,176,363.88        | 21.66%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$5,431,269.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404JBX2    |  | BANK OF AMERICA NA              | 7         | \$1,374,935.27        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,374,935.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404JBY0    |  | BANK OF AMERICA NA              | 140       | \$27,867,142.37       | 31.45%      | 0        | \$0.00              | NA | 0        | \$0        |

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|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable            | 248        | \$60,754,032.94        | 68.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>388</b> | <b>\$88,621,175.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JBZ7    |  | BANK OF AMERICA NA     | 16         | \$1,076,470.76         | 54.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 12         | \$895,280.00           | 45.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$1,971,750.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JC52    |  | UNION PLANTERS BANK NA | 13         | \$2,149,083.90         | 15.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 70         | \$12,141,613.12        | 84.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>83</b>  | <b>\$14,290,697.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JCL7    |  | UNION PLANTERS BANK NA | 9          | \$837,924.96           | 35.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 14         | \$1,509,326.75         | 64.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$2,347,251.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JCM5    |  | Unavailable            | 73         | \$4,020,960.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>73</b>  | <b>\$4,020,960.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JCN3    |  | UNION PLANTERS BANK NA | 34         | \$3,301,392.43         | 28.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 87         | \$8,432,433.16         | 71.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>121</b> | <b>\$11,733,825.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JCP8    |  | UNION PLANTERS BANK NA | 93         | \$5,725,527.71         | 84.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 18         | \$1,029,788.95         | 15.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>111</b> | <b>\$6,755,316.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JCQ6    |  | UNION PLANTERS BANK NA | 1          | \$99,905.11            | 2.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 40         | \$3,816,483.89         | 97.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$3,916,389.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JCR4    |  | Unavailable            | 30         | \$1,827,476.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$1,827,476.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JCS2    |  | Unavailable            | 16         | \$1,601,514.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,601,514.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JCT0    |  | UNION PLANTERS BANK NA | 93         | \$15,743,122.86        | 85.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 13         | \$2,580,885.21         | 14.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>106</b> | <b>\$18,324,008.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404JCU7    | UNION PLANTERS BANK NA | 82         | \$21,032,829.66        | 72.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 32         | \$7,910,946.87         | 27.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>114</b> | <b>\$28,943,776.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JCV5    | UNION PLANTERS BANK NA | 86         | \$14,813,649.46        | 82.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 17         | \$3,142,275.43         | 17.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>103</b> | <b>\$17,955,924.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JCW3    | Unavailable            | 84         | \$5,818,125.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$5,818,125.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JCX1    | UNION PLANTERS BANK NA | 1          | \$71,500.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 124        | \$20,200,943.33        | 99.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>125</b> | <b>\$20,272,443.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JCY9    | UNION PLANTERS BANK NA | 34         | \$4,023,666.73         | 58.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 23         | \$2,897,707.05         | 41.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>57</b>  | <b>\$6,921,373.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JCZ6    | UNION PLANTERS BANK NA | 1          | \$85,200.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 74         | \$12,262,383.98        | 99.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>75</b>  | <b>\$12,347,583.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JF26    | SUNTRUST MORTGAGE INC. | 8          | \$1,520,533.02         | 33.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 14         | \$2,961,343.84         | 66.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$4,481,876.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JF34    | SUNTRUST MORTGAGE INC. | 17         | \$1,126,291.67         | 51.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 16         | \$1,056,042.21         | 48.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$2,182,333.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JF42    | SUNTRUST MORTGAGE INC. | 24         | \$4,995,453.86         | 90.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 3          | \$553,825.45           | 9.98%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$5,549,279.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JFG5    | SUNTRUST MORTGAGE INC. | 11         | \$1,381,340.60         | 28.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 27         | \$3,536,203.27         | 71.91%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$4,917,543.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JFH3    |  | SUNTRUST MORTGAGE INC. | 26         | \$5,765,231.19         | 23.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 83         | \$18,635,244.97        | 76.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>109</b> | <b>\$24,400,476.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JFJ9    |  | SUNTRUST MORTGAGE INC. | 28         | \$2,729,553.49         | 45%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 34         | \$3,336,695.43         | 55%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>62</b>  | <b>\$6,066,248.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JFK6    |  | SUNTRUST MORTGAGE INC. | 19         | \$2,383,666.61         | 28.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 46         | \$5,880,529.16         | 71.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>65</b>  | <b>\$8,264,195.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JFL4    |  | SUNTRUST MORTGAGE INC. | 14         | \$1,885,359.36         | 49.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 14         | \$1,892,381.80         | 50.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$3,777,741.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JFM2    |  | SUNTRUST MORTGAGE INC. | 9          | \$1,745,480.20         | 18.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 30         | \$7,560,388.10         | 81.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$9,305,868.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JFN0    |  | SUNTRUST MORTGAGE INC. | 2          | \$388,608.19           | 12.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 10         | \$2,636,729.91         | 87.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$3,025,338.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JFP5    |  | SUNTRUST MORTGAGE INC. | 19         | \$1,264,203.67         | 36.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 35         | \$2,241,528.49         | 63.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>54</b>  | <b>\$3,505,732.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JFQ3    |  | SUNTRUST MORTGAGE INC. | 20         | \$2,620,127.52         | 43.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 27         | \$3,449,438.64         | 56.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>47</b>  | <b>\$6,069,566.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JFR1    |  | SUNTRUST MORTGAGE INC. | 7          | \$1,417,994.73         | 19.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 29         | \$5,992,893.81         | 80.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$7,410,888.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                           |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404JFS9    | SUNTRUST MORTGAGE INC.    | 17         | \$3,819,356.62         | 19.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 70         | \$15,542,772.46        | 80.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>87</b>  | <b>\$19,362,129.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JFT7    | SUNTRUST MORTGAGE INC.    | 26         | \$5,644,356.51         | 36%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 46         | \$10,034,552.00        | 64%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>72</b>  | <b>\$15,678,908.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JFU4    | SUNTRUST MORTGAGE INC.    | 13         | \$783,630.73           | 30.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 26         | \$1,827,920.69         | 69.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>39</b>  | <b>\$2,611,551.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JFV2    | SUNTRUST MORTGAGE INC.    | 13         | \$1,228,404.12         | 30.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 29         | \$2,820,510.21         | 69.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>42</b>  | <b>\$4,048,914.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JFW0    | SUNTRUST MORTGAGE INC.    | 6          | \$765,474.17           | 40.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 9          | \$1,146,431.07         | 59.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$1,911,905.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JFY6    | SUNTRUST MORTGAGE INC.    | 14         | \$937,618.85           | 43.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 20         | \$1,219,082.05         | 56.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>34</b>  | <b>\$2,156,700.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JFZ3    | SUNTRUST MORTGAGE INC.    | 13         | \$1,621,376.86         | 46.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 15         | \$1,872,276.03         | 53.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>28</b>  | <b>\$3,493,652.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JG25    | GMAC MORTGAGE CORPORATION | 106        | \$20,365,352.47        | 60.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 68         | \$13,542,359.83        | 39.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>174</b> | <b>\$33,907,712.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JG33    | GMAC MORTGAGE CORPORATION | 20         | \$3,053,932.64         | 37.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 34         | \$5,087,312.06         | 62.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>54</b>  | <b>\$8,141,244.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404JG41    |  | GMAC MORTGAGE CORPORATION | 4          | \$807,613.34           | 46.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 5          | \$946,047.04           | 53.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,753,660.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JG58    |  | GMAC MORTGAGE CORPORATION | 69         | \$4,020,305.34         | 45.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 77         | \$4,854,782.05         | 54.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>146</b> | <b>\$8,875,087.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JG66    |  | GMAC MORTGAGE CORPORATION | 40         | \$3,935,852.80         | 49.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 41         | \$3,952,499.36         | 50.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>81</b>  | <b>\$7,888,352.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JG74    |  | GMAC MORTGAGE CORPORATION | 26         | \$3,392,630.46         | 32.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 54         | \$7,122,649.06         | 67.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>80</b>  | <b>\$10,515,279.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JG82    |  | GMAC MORTGAGE CORPORATION | 29         | \$5,911,128.99         | 32.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 55         | \$12,341,920.73        | 67.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>84</b>  | <b>\$18,253,049.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JG90    |  | GMAC MORTGAGE CORPORATION | 12         | \$2,436,400.00         | 90.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 2          | \$269,853.41           | 9.97%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$2,706,253.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JGK5    |  | GMAC MORTGAGE CORPORATION | 160        | \$10,631,285.42        | 72.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 58         | \$4,088,345.00         | 27.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>218</b> | <b>\$14,719,630.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JGL3    |  | GMAC MORTGAGE CORPORATION | 5          | \$1,183,987.10         | 65.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 4          | \$621,259.60           | 34.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,805,246.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JGM1    |  | GMAC MORTGAGE CORPORATION | 157        | \$24,209,158.43        | 70.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 55         | \$9,956,918.91         | 29.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>212</b> | <b>\$34,166,077.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JGN9    |  | GMAC MORTGAGE             | 128        | \$23,402,989.36        | 67.91%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 57         | \$11,058,812.57        | 32.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$34,461,801.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404JGP4    |  | GMAC MORTGAGE CORPORATION | 166        | \$16,404,567.00        | 72.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 62         | \$6,077,996.32         | 27.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>228</b> | <b>\$22,482,563.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404JGQ2    |  | GMAC MORTGAGE CORPORATION | 156        | \$20,423,360.83        | 76.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 49         | \$6,421,879.32         | 23.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>205</b> | <b>\$26,845,240.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404JGR0    |  | GMAC MORTGAGE CORPORATION | 118        | \$22,565,440.46        | 66.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 65         | \$11,175,728.38        | 33.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>183</b> | <b>\$33,741,168.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404JGS8    |  | GMAC MORTGAGE CORPORATION | 110        | \$21,056,396.04        | 63.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 53         | \$12,035,837.30        | 36.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>163</b> | <b>\$33,092,233.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404JGT6    |  | GMAC MORTGAGE CORPORATION | 110        | \$20,347,350.44        | 59.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 72         | \$13,768,776.72        | 40.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>182</b> | <b>\$34,116,127.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404JGU3    |  | GMAC MORTGAGE CORPORATION | 142        | \$26,712,177.01        | 77.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 39         | \$7,782,895.43         | 22.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>181</b> | <b>\$34,495,072.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404JGV1    |  | GMAC MORTGAGE CORPORATION | 120        | \$21,996,370.16        | 63.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 61         | \$12,626,169.41        | 36.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>181</b> | <b>\$34,622,539.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404JGW9    |  | GMAC MORTGAGE CORPORATION | 120        | \$23,591,589.40        | 71.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 41         | \$9,477,614.38         | 28.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>161</b> | <b>\$33,069,203.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404JGX7    |  | GMAC MORTGAGE CORPORATION | 125        | \$23,934,854.24        | 68.86%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |                     |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable               | 56         | \$10,825,549.88        | 31.14%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>181</b> | <b>\$34,760,404.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404JGY5    |  | GMAC MORTGAGE CORPORATION | 78         | \$16,274,295.28        | 58.08%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable               | 51         | \$11,746,415.06        | 41.92%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>129</b> | <b>\$28,020,710.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404JGZ2    |  | GMAC MORTGAGE CORPORATION | 106        | \$21,013,346.28        | 62.78%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable               | 65         | \$12,460,392.90        | 37.22%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>171</b> | <b>\$33,473,739.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404JHA6    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,233,898.75         | 66.99%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$607,991.10           | 33.01%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,841,889.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404JHB4    |  | GMAC MORTGAGE CORPORATION | 10         | \$2,343,429.95         | 80.7%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$560,364.78           | 19.3%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,903,794.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404JHC2    |  | GMAC MORTGAGE CORPORATION | 72         | \$12,103,839.53        | 79.43%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable               | 18         | \$3,134,064.95         | 20.57%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>90</b>  | <b>\$15,237,904.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404JHD0    |  | GMAC MORTGAGE CORPORATION | 88         | \$13,293,500.02        | 60.14%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable               | 66         | \$8,811,074.18         | 39.86%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>154</b> | <b>\$22,104,574.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404JHE8    |  | GMAC MORTGAGE CORPORATION | 41         | \$4,593,893.42         | 37.27%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable               | 57         | \$7,731,653.84         | 62.73%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$12,325,547.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404JHG3    |  | GMAC MORTGAGE CORPORATION | 160        | \$21,760,564.43        | 68.51%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable               | 64         | \$10,003,082.39        | 31.49%      | 1        | \$213,187.74        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>224</b> | <b>\$31,763,646.82</b> | <b>100%</b> | <b>1</b> | <b>\$213,187.74</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JHH1    |  | GMAC MORTGAGE CORPORATION | 90         | \$14,763,819.86        | 73.44%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable               | 28         | \$5,340,383.78         | 26.56%      | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                           | <b>118</b> | <b>\$20,104,203.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JHJ7    |  | GMAC MORTGAGE CORPORATION | 213        | \$26,928,204.05        | 81.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 35         | \$6,081,575.51         | 18.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>248</b> | <b>\$33,009,779.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JHK4    |  | GMAC MORTGAGE CORPORATION | 121        | \$11,859,543.37        | 70.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 39         | \$4,913,544.45         | 29.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>160</b> | <b>\$16,773,087.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JHL2    |  | GMAC MORTGAGE CORPORATION | 38         | \$3,912,262.82         | 56.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 29         | \$3,057,758.55         | 43.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$6,970,021.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JHM0    |  | GMAC MORTGAGE CORPORATION | 15         | \$1,487,949.00         | 87.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 1          | \$215,000.00           | 12.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,702,949.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JHN8    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,563,613.27         | 55.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 7          | \$1,235,727.23         | 44.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,799,340.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JHP3    |  | GMAC MORTGAGE CORPORATION | 84         | \$12,124,079.74        | 79.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 20         | \$3,166,463.12         | 20.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>104</b> | <b>\$15,290,542.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JHQ1    |  | GMAC MORTGAGE CORPORATION | 60         | \$6,107,290.39         | 72.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 20         | \$2,354,016.75         | 27.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>80</b>  | <b>\$8,461,307.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JHR9    |  | GMAC MORTGAGE CORPORATION | 8          | \$806,723.47           | 52.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 4          | \$727,271.05           | 47.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,533,994.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JHS7    |  | GMAC MORTGAGE CORPORATION | 165        | \$27,877,814.24        | 89.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 20         | \$3,268,300.00         | 10.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$31,146,114.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                               |           |                       |             |          |               |    |          |            |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31404JJ55    | WACHOVIA MORTGAGE CORPORATION | 16        | \$2,452,885.04        | 80.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 4         | \$611,858.01          | 19.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>20</b> | <b>\$3,064,743.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JJ71    | WACHOVIA MORTGAGE CORPORATION | 6         | \$1,470,358.66        | 55.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 5         | \$1,181,629.17        | 44.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>11</b> | <b>\$2,651,987.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JJ89    | WACHOVIA MORTGAGE CORPORATION | 47        | \$3,295,734.40        | 70.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 19        | \$1,389,246.67        | 29.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>66</b> | <b>\$4,684,981.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JJ97    | WACHOVIA MORTGAGE CORPORATION | 24        | \$1,622,693.69        | 46.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 28        | \$1,838,077.99        | 53.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>52</b> | <b>\$3,460,771.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JK20    | WACHOVIA MORTGAGE CORPORATION | 10        | \$962,305.00          | 62.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 6         | \$578,162.00          | 37.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>16</b> | <b>\$1,540,467.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JK38    | WACHOVIA MORTGAGE CORPORATION | 12        | \$1,585,320.00        | 60.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 8         | \$1,051,941.52        | 39.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>20</b> | <b>\$2,637,261.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JKA2    | WACHOVIA MORTGAGE CORPORATION | 12        | \$759,312.41          | 71.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 5         | \$296,389.05          | 28.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>17</b> | <b>\$1,055,701.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JKB0    | WACHOVIA MORTGAGE CORPORATION | 67        | \$6,652,638.96        | 86.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 11        | \$1,057,934.27        | 13.72%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                     | <b>78</b>  | <b>\$7,710,573.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31404JKC8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 50         | \$4,892,985.08         | 58.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 36         | \$3,514,684.85         | 41.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>86</b>  | <b>\$8,407,669.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31404JKD6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4          | \$379,020.00           | 35.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 7          | \$696,625.64           | 64.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,075,645.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31404JKE4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 78         | \$9,969,904.10         | 71.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 30         | \$3,956,206.09         | 28.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>108</b> | <b>\$13,926,110.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31404JKF1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 88         | \$11,317,464.91        | 64.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 48         | \$6,257,100.50         | 35.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>136</b> | <b>\$17,574,565.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31404JKG9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8          | \$1,038,023.05         | 57.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 6          | \$765,058.11           | 42.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,803,081.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31404JKH7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 9          | \$2,270,811.02         | 71.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 3          | \$897,897.21           | 28.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$3,168,708.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31404JKJ3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 12         | \$2,679,751.96         | 42.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 16         | \$3,685,706.82         | 57.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$6,365,458.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31404JKK0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 175        | \$39,708,519.92        | 65.97%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                               |            |                        |             |          |                    |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
|              |  | Unavailable                   | 92         | \$20,480,898.03        | 34.03%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>267</b> | <b>\$60,189,417.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404JKL8    |  | WACHOVIA MORTGAGE CORPORATION | 3          | \$660,741.33           | 20.99%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 11         | \$2,486,503.01         | 79.01%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$3,147,244.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404JKM6    |  | WACHOVIA MORTGAGE CORPORATION | 1          | \$255,300.00           | 13.72%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 8          | \$1,604,907.34         | 86.28%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,860,207.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404JKN4    |  | WACHOVIA MORTGAGE CORPORATION | 178        | \$40,659,363.56        | 67.12%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 86         | \$19,916,973.82        | 32.88%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>264</b> | <b>\$60,576,337.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404JKP9    |  | WACHOVIA MORTGAGE CORPORATION | 3          | \$178,674.84           | 14.43%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 16         | \$1,059,265.92         | 85.57%      | 1        | \$78,458.08        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$1,237,940.76</b>  | <b>100%</b> | <b>1</b> | <b>\$78,458.08</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JKQ7    |  | WACHOVIA MORTGAGE CORPORATION | 7          | \$697,257.87           | 50.72%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 7          | \$677,375.12           | 49.28%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,374,632.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404JKR5    |  | WACHOVIA MORTGAGE CORPORATION | 3          | \$786,738.00           | 42.94%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 6          | \$1,045,650.00         | 57.06%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,832,388.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404JKS3    |  | WACHOVIA MORTGAGE CORPORATION | 42         | \$8,948,485.04         | 66.52%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 20         | \$4,504,764.50         | 33.48%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>62</b>  | <b>\$13,453,249.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404JKT1    |  | WACHOVIA MORTGAGE             | 12         | \$2,707,821.95         | 54.19%      | 0        | \$0.00             | NA | 0        | \$0        |

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|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |           |                       |             |          |               |    |          |
|              |  | Unavailable                          | 10        | \$2,288,655.25        | 45.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$4,996,477.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31404JKU8    |  | WACHOVIA MORTGAGE CORPORATION        | 10        | \$1,886,177.69        | 86.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1         | \$298,615.90          | 13.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$2,184,793.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31404JKV6    |  | WACHOVIA MORTGAGE CORPORATION        | 10        | \$2,104,876.18        | 50.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8         | \$2,060,510.13        | 49.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$4,165,386.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31404JKW4    |  | WACHOVIA MORTGAGE CORPORATION        | 13        | \$1,295,125.00        | 80.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3         | \$309,025.00          | 19.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$1,604,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31404JKX2    |  | WACHOVIA MORTGAGE CORPORATION        | 13        | \$1,732,055.00        | 66.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7         | \$865,600.00          | 33.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b> | <b>\$2,597,655.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31404JKY0    |  | WACHOVIA MORTGAGE CORPORATION        | 47        | \$2,990,468.64        | 50.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 43        | \$2,936,602.45        | 49.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>90</b> | <b>\$5,927,071.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31404JKZ7    |  | WACHOVIA MORTGAGE CORPORATION        | 11        | \$784,228.71          | 59.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11        | \$534,339.29          | 40.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$1,318,568.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31404JL45    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5         | \$1,032,475.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$1,032,475.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31404JL52    |  | CHASE MANHATTAN MORTGAGE             | 5         | \$930,354.61          | 29.26%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |                    |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |                    |    |          |
|              |  | Unavailable                          | 12         | \$2,249,765.63         | 70.74%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$3,180,120.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |
| 31404JL60    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 116        | \$18,075,705.58        | 26.59%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 329        | \$49,912,208.80        | 73.41%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>445</b> | <b>\$67,987,914.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |
| 31404JL78    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 222        | \$29,457,176.00        | 51.21%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 202        | \$28,060,029.58        | 48.79%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>424</b> | <b>\$57,517,205.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |
| 31404JL86    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 101        | \$10,944,032.85        | 40.28%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 123        | \$16,224,116.53        | 59.72%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>224</b> | <b>\$27,168,149.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |
| 31404JM44    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 259        | \$37,149,924.11        | 60.75%      | 1        | \$79,989.57        | NA | 0        |
|              |  | Unavailable                          | 142        | \$24,006,742.18        | 39.25%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>401</b> | <b>\$61,156,666.29</b> | <b>100%</b> | <b>1</b> | <b>\$79,989.57</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |
| 31404JM51    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 21         | \$3,329,228.82         | 64.15%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 11         | \$1,860,586.01         | 35.85%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$5,189,814.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |
| 31404JM69    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 184        | \$21,652,200.96        | 39.4%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 232        | \$33,303,219.70        | 60.6%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>416</b> | <b>\$54,955,420.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |
| 31404JM77    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 189        | \$22,398,987.25        | 40.78%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 268        | \$32,527,044.64        | 59.22%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>457</b> | <b>\$54,926,031.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |
| 31404JM85    |  |                                      | 339        | \$32,020,410.58        | 67.25%      | 0        | \$0.00             | NA | 0        |

|              |                                      |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |            |
|              | Unavailable                          | 155        | \$15,592,515.85        | 32.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>494</b> | <b>\$47,612,926.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                      |            |                        |             |          |               |    |          |            |
| 31404JM93    | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$4,130,851.96         | 60.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 36         | \$2,704,590.87         | 39.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>87</b>  | <b>\$6,835,442.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                      |            |                        |             |          |               |    |          |            |
| 31404JMA0    | CHASE MANHATTAN MORTGAGE CORPORATION | 111        | \$17,553,924.65        | 25.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 357        | \$52,182,690.95        | 74.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>468</b> | <b>\$69,736,615.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                      |            |                        |             |          |               |    |          |            |
| 31404JMB8    | CHASE MANHATTAN MORTGAGE CORPORATION | 211        | \$26,446,469.09        | 46.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 218        | \$30,947,694.77        | 53.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>429</b> | <b>\$57,394,163.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                      |            |                        |             |          |               |    |          |            |
| 31404JMC6    | CHASE MANHATTAN MORTGAGE CORPORATION | 180        | \$24,210,805.99        | 42.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 257        | \$32,677,666.97        | 57.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>437</b> | <b>\$56,888,472.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                      |            |                        |             |          |               |    |          |            |
| 31404JMJ1    | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$1,081,925.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>5</b>   | <b>\$1,081,925.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                      |            |                        |             |          |               |    |          |            |
| 31404JMK8    | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$1,411,513.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,411,513.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                      |            |                        |             |          |               |    |          |            |
| 31404JMQ5    | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$1,038,094.06         | 74.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 3          | \$361,577.05           | 25.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,399,671.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                      |            |                        |             |          |               |    |          |            |
| 31404JMT9    |                                      | 2          | \$356,990.57           | 9.25%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                          | 24         | \$3,504,050.48         | 90.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$3,861,041.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31404JMU6    | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$400,413.46           | 18.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 13         | \$1,729,078.22         | 81.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$2,129,491.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31404JMV4    | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$401,914.76           | 27.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 11         | \$1,079,982.38         | 72.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,481,897.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31404JNM3    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$1,035,870.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>4</b>   | <b>\$1,035,870.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31404JNN1    | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,477,353.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,477,353.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31404JP25    | COUNTRYWIDE HOME LOANS, INC.         | 69         | \$15,779,038.00        | 39.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 108        | \$24,270,965.53        | 60.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>177</b> | <b>\$40,050,003.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31404JP33    | COUNTRYWIDE HOME LOANS, INC.         | 52         | \$11,473,617.45        | 31.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 107        | \$25,167,280.60        | 68.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>159</b> | <b>\$36,640,898.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31404JP41    | COUNTRYWIDE HOME LOANS, INC.         | 26         | \$3,300,552.35         | 26.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 71         | \$9,088,456.86         | 73.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>97</b>  | <b>\$12,389,009.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31404JP58    | COUNTRYWIDE HOME LOANS, INC.         | 54         | \$3,042,793.04         | 34.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 103        | \$5,728,389.00         | 65.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>157</b> | <b>\$8,771,182.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404JP66    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,497,578.40         | 36.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 28         | \$2,598,312.90         | 63.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$4,095,891.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JP74    | COUNTRYWIDE HOME LOANS, INC. | 96         | \$8,468,239.47         | 51.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 90         | \$7,994,295.51         | 48.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>186</b> | <b>\$16,462,534.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JP82    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$8,965,494.40         | 38.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 74         | \$14,362,272.00        | 61.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>125</b> | <b>\$23,327,766.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JP90    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,293,063.00         | 9.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 93         | \$12,211,924.89        | 90.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>103</b> | <b>\$13,504,987.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JPX7    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$9,855,146.86         | 26.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 212        | \$27,753,855.44        | 73.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>289</b> | <b>\$37,609,002.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JPY5    | COUNTRYWIDE HOME LOANS, INC. | 139        | \$9,611,733.69         | 36.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 250        | \$16,696,785.34        | 63.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>389</b> | <b>\$26,308,519.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JPZ2    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$6,565,284.00         | 31.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 145        | \$14,466,163.98        | 68.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>211</b> | <b>\$21,031,447.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JQ24    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,104,750.00         | 18.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 65         | \$13,378,257.13        | 81.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$16,483,007.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JQ32    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,157,091.00         | 49.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 34         | \$4,252,375.36         | 50.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$8,409,466.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |                     |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31404JQ40    | COUNTRYWIDE HOME LOANS, INC. | 144        | \$13,974,895.31        | 48.24%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 154        | \$14,993,766.81        | 51.76%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>298</b> | <b>\$28,968,662.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404JQ57    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$14,002,278.00        | 23.65%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 193        | \$45,208,975.34        | 76.35%      | 1        | \$295,587.06        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>257</b> | <b>\$59,211,253.34</b> | <b>100%</b> | <b>1</b> | <b>\$295,587.06</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JQ65    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$8,060,583.49         | 32.24%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 112        | \$16,939,682.82        | 67.76%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>162</b> | <b>\$25,000,266.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404JQ73    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$8,726,262.67         | 34.9%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 81         | \$16,273,844.97        | 65.1%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>126</b> | <b>\$25,000,107.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404JQ81    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$10,111,632.74        | 38.76%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 89         | \$15,978,366.47        | 61.24%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>143</b> | <b>\$26,089,999.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404JQ99    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$6,018,983.95         | 26.76%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 125        | \$16,469,333.41        | 73.24%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>171</b> | <b>\$22,488,317.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404JQA6    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,015,598.29         | 9.89%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 43         | \$9,251,833.95         | 90.11%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$10,267,432.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404JQB4    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,526,079.29         | 5.67%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 179        | \$41,996,121.02        | 94.33%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>189</b> | <b>\$44,522,200.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404JQD0    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$5,973,219.54         | 12.85%      | 1        | \$173,663.63        | NA | 0        | \$0        |
|              | Unavailable                  | 242        | \$40,527,803.11        | 87.15%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>289</b> | <b>\$46,501,022.65</b> | <b>100%</b> | <b>1</b> | <b>\$173,663.63</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JQF5    | COUNTRYWIDE HOME             | 49         | \$9,931,288.56         | 10.71%      | 0        | \$0.00              | NA | 0        | \$0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 358        | \$82,837,189.96        | 89.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>407</b> | <b>\$92,768,478.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404JQG3    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,006,809.81         | 53.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$4,287,523.28         | 46.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$9,294,333.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404JQH1    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$12,154,247.06        | 61.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$7,715,688.98         | 38.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$19,869,936.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404JQJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$4,046,300.00         | 40.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$6,013,668.00         | 59.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$10,059,968.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404JQK4    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$4,094,199.99         | 11.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 123        | \$31,959,083.94        | 88.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$36,053,283.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404JQM0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,465,060.29         | 54.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$2,019,987.10         | 45.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$4,485,047.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404JQN8    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,488,933.00         | 58.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,795,551.33         | 41.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,284,484.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404JQP3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,325,630.00         | 23.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$4,240,807.24         | 76.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$5,566,437.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404JQQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,117,189.60         | 34.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$4,046,112.25         | 65.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$6,163,301.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404JQS7    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,705,980.09         | 89.63%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable                  | 4          | \$544,392.00           | 10.37%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$5,250,372.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404JQT5    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,769,569.58         | 85.2%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$654,573.97           | 14.8%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$4,424,143.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404JQU2    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,662,569.06         | 45.32%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$4,419,555.58         | 54.68%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$8,082,124.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404JQV0    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$2,320,673.00         | 18.07%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 149        | \$10,520,182.93        | 81.93%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$12,840,855.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404JQW8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,692,147.41         | 20.4%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$6,600,961.91         | 79.6%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$8,293,109.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404JQX6    |  | COUNTRYWIDE HOME LOANS, INC. | 229        | \$15,354,816.46        | 41.42%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 327        | \$21,719,378.78        | 58.58%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>556</b> | <b>\$37,074,195.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404JQY4    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,491,666.79         | 18.69%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 108        | \$23,885,184.57        | 81.31%      | 1        | \$120,171.68        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$29,376,851.36</b> | <b>100%</b> | <b>1</b> | <b>\$120,171.68</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JQZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,602,972.00         | 21.41%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 71         | \$9,553,818.52         | 78.59%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$12,156,790.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404JR23    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,015,163.78         | 24.98%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$6,051,552.91         | 75.02%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$8,066,716.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404JR31    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$853,731.86           | 17.18%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$4,114,749.60         | 82.82%      | 0        | \$0.00              | NA | 0        | \$0.00        |

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|              |  |                              |            |                         |             |          |                     |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,968,481.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404JR49    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,560,363.64          | 27.61%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 27         | \$4,090,489.51          | 72.39%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$5,650,853.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404JR56    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$4,263,354.00          | 27.13%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 116        | \$11,450,753.99         | 72.87%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>160</b> | <b>\$15,714,107.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404JR64    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,905,641.72          | 24.1%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 29         | \$6,001,274.57          | 75.9%       | 1        | \$140,166.86        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$7,906,916.29</b>   | <b>100%</b> | <b>1</b> | <b>\$140,166.86</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JR72    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$7,681,360.00          | 20.82%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 128        | \$29,211,467.74         | 79.18%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$36,892,827.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404JR80    |  | COUNTRYWIDE HOME LOANS, INC. | 165        | \$10,916,904.83         | 41.59%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 236        | \$15,331,974.38         | 58.41%      | 2        | \$103,666.78        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>401</b> | <b>\$26,248,879.21</b>  | <b>100%</b> | <b>2</b> | <b>\$103,666.78</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JRA5    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,831,739.72          | 31.15%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 69         | \$15,102,070.13         | 68.85%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$21,933,809.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404JRB3    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$5,962,802.92          | 12.13%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 265        | \$43,197,822.67         | 87.87%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>319</b> | <b>\$49,160,625.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404JRC1    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$16,308,773.00         | 15.79%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 369        | \$86,969,326.65         | 84.21%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>445</b> | <b>\$103,278,099.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404JRJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$13,990,889.62         | 46.63%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 87         | \$16,011,679.94         | 53.37%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>177</b> | <b>\$30,002,569.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404JRK3    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$9,209,713.93         | 61.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 23         | \$5,794,366.15         | 38.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$15,004,080.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JRL1    | COUNTRYWIDE HOME LOANS, INC. | 128        | \$20,754,587.80        | 51.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 113        | \$19,252,334.62        | 48.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>241</b> | <b>\$40,006,922.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JRM9    | Unavailable                  | 129        | \$25,006,169.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>129</b> | <b>\$25,006,169.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JRP2    | COUNTRYWIDE HOME LOANS, INC. | 148        | \$22,202,107.03        | 74%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 48         | \$7,802,757.76         | 26%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>196</b> | <b>\$30,004,864.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JRQ0    | Unavailable                  | 125        | \$25,001,497.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>125</b> | <b>\$25,001,497.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JRS6    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,083,820.75         | 33.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 16         | \$2,129,272.80         | 66.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$3,213,093.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JRT4    | Unavailable                  | 7          | \$1,036,168.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,036,168.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JRV9    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$703,225.36           | 57.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6          | \$512,449.33           | 42.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,215,674.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JRW7    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,955,328.89         | 29.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 39         | \$7,002,041.85         | 70.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$9,957,370.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JRX5    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$5,514,167.29         | 33.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 109        | \$10,853,591.68        | 66.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>166</b> | <b>\$16,367,758.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JRY3    |                              | 27         | \$6,200,691.10         | 32.59%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                         |             |          |                     |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                         |             |          |                     |    |          |
|              |  | Unavailable                  | 57         | \$12,828,112.76         | 67.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$19,028,803.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                         |             |          |                     |    |          |
| 31404JRZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,642,523.00          | 26.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 46         | \$4,483,249.40          | 73.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$6,125,772.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                         |             |          |                     |    |          |
| 31404JS22    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$7,631,672.00          | 73.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12         | \$2,802,180.00          | 26.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$10,433,852.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                         |             |          |                     |    |          |
| 31404JS30    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,690,077.00          | 68.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 10         | \$2,131,620.00          | 31.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$6,821,697.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                         |             |          |                     |    |          |
| 31404JS48    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,595,135.00          | 14.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 44         | \$9,157,085.00          | 85.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$10,752,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                         |             |          |                     |    |          |
| 31404JS55    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,074,431.57          | 32.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 39         | \$6,335,754.97          | 67.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$9,410,186.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                         |             |          |                     |    |          |
| 31404JS63    |  | COUNTRYWIDE HOME LOANS, INC. | 103        | \$21,829,693.32         | 64.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 56         | \$11,774,619.09         | 35.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$33,604,312.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                         |             |          |                     |    |          |
| 31404JS89    |  | COUNTRYWIDE HOME LOANS, INC. | 304        | \$64,529,116.39         | 39.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 481        | \$98,604,002.27         | 60.44%      | 1        | \$248,700.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>785</b> | <b>\$163,133,118.66</b> | <b>100%</b> | <b>1</b> | <b>\$248,700.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |                     |    |          |
| 31404JS97    |  | COUNTRYWIDE HOME LOANS, INC. | 111        | \$25,167,900.08         | 70.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 46         | \$10,588,844.94         | 29.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$35,756,745.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                         |             |          |                     |    |          |
| 31404JSA4    |  | COUNTRYWIDE HOME             | 84         | \$7,362,832.03          | 49.56%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                         |             |          |                     |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |                     |    |          |
|              |  | Unavailable                  | 83         | \$7,492,544.00          | 50.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$14,855,376.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31404JSB2    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$8,012,147.90          | 31.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 95         | \$17,072,708.32         | 68.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$25,084,856.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31404JSC0    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$8,974,271.00          | 33.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 134        | \$17,442,734.39         | 66.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>204</b> | <b>\$26,417,005.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31404JSD8    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$9,320,482.36          | 31.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 159        | \$20,672,529.33         | 68.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>230</b> | <b>\$29,993,011.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31404JSE6    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$15,137,007.60         | 22.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 229        | \$53,071,415.79         | 77.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>297</b> | <b>\$68,208,423.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31404JSF3    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,063,375.00          | 14.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 222        | \$35,533,512.76         | 85.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>264</b> | <b>\$41,596,887.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31404JSH9    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$15,816,281.00         | 18.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 304        | \$70,860,834.37         | 81.75%      | 1        | \$138,058.86        | NA | 0        |
| <b>Total</b> |  |                              | <b>378</b> | <b>\$86,677,115.37</b>  | <b>100%</b> | <b>1</b> | <b>\$138,058.86</b> |    | <b>0</b> |
| 31404JSM8    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,192,212.78          | 12.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 71         | \$15,784,550.27         | 87.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$17,976,763.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31404JSN6    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$18,719,684.45         | 18.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 383        | \$83,918,165.57         | 81.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>477</b> | <b>\$102,637,850.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31404JSQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$11,273,032.51         | 56.36%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 54         | \$8,729,552.37         | 43.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$20,002,584.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JSR7    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$13,626,962.47        | 90.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$1,374,100.00         | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$15,001,062.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JSS5    |  | COUNTRYWIDE HOME LOANS, INC. | 185        | \$29,152,955.37        | 83.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$5,847,320.00         | 16.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>220</b> | <b>\$35,000,275.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JSU0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$69,674.29            | 21.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$261,733.11           | 78.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$331,407.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JSW6    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$10,770,763.21        | 55.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$8,532,181.70         | 44.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$19,302,944.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JSX4    |  | Unavailable                  | 63         | \$12,882,664.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$12,882,664.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JSY2    |  | Unavailable                  | 52         | \$10,586,418.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$10,586,418.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JSZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,868,850.00         | 48.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$2,994,105.96         | 51.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$5,862,955.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JT21    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$4,743,908.00         | 43.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$6,224,568.70         | 56.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$10,968,476.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JT39    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$7,800,491.49         | 39.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 92         | \$11,846,746.28        | 60.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$19,647,237.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JT47    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$11,922,665.05        | 45.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 68           | \$14,336,136.02         | 54.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>130</b>   | <b>\$26,258,801.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JT54    |  | COUNTRYWIDE HOME LOANS, INC. | 22           | \$5,345,401.09          | 37.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39           | \$8,964,517.16          | 62.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>61</b>    | <b>\$14,309,918.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JT62    |  | COUNTRYWIDE HOME LOANS, INC. | 182          | \$22,863,734.35         | 22.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 505          | \$77,721,817.71         | 77.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>687</b>   | <b>\$100,585,552.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JT88    |  | COUNTRYWIDE HOME LOANS, INC. | 411          | \$80,986,872.76         | 23.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1,193        | \$259,787,082.66        | 76.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,604</b> | <b>\$340,773,955.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JTA3    |  | COUNTRYWIDE HOME LOANS, INC. | 26           | \$6,371,843.52          | 71.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10           | \$2,499,384.02          | 28.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>    | <b>\$8,871,227.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JTB1    |  | COUNTRYWIDE HOME LOANS, INC. | 69           | \$4,894,117.34          | 28.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 178          | \$12,403,888.97         | 71.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>247</b>   | <b>\$17,298,006.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JTC9    |  | COUNTRYWIDE HOME LOANS, INC. | 108          | \$6,678,113.00          | 41.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 148          | \$9,585,305.36          | 58.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>256</b>   | <b>\$16,263,418.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JTE5    |  | COUNTRYWIDE HOME LOANS, INC. | 42           | \$3,617,205.27          | 34.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 77           | \$6,918,476.31          | 65.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>119</b>   | <b>\$10,535,681.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JTF2    |  | COUNTRYWIDE HOME LOANS, INC. | 20           | \$4,540,161.28          | 25.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49           | \$13,216,035.83         | 74.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>    | <b>\$17,756,197.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JTG0    |  | COUNTRYWIDE HOME LOANS, INC. | 15           | \$3,311,552.00          | 24.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44           | \$9,957,771.41          | 75.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$13,269,323.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JTH8    |  | COUNTRYWIDE HOME LOANS, INC. | 167        | \$9,364,322.33         | 55.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 139        | \$7,625,881.06         | 44.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>306</b> | <b>\$16,990,203.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JTJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$12,217,261.00        | 17.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 277        | \$56,851,139.05        | 82.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>343</b> | <b>\$69,068,400.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JTK1    |  | COUNTRYWIDE HOME LOANS, INC. | 117        | \$7,692,816.00         | 46.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 129        | \$8,962,476.71         | 53.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>246</b> | <b>\$16,655,292.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JTL9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,170,670.00         | 22.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 50         | \$11,020,445.84        | 77.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$14,191,115.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JTN5    |  | COUNTRYWIDE HOME LOANS, INC. | 114        | \$6,906,834.35         | 66.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 53         | \$3,462,022.00         | 33.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$10,368,856.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JTQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 155        | \$13,938,062.66        | 59.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 108        | \$9,637,453.79         | 40.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>263</b> | <b>\$23,575,516.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JTR6    |  | COUNTRYWIDE HOME LOANS, INC. | 171        | \$29,573,482.94        | 54.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 133        | \$24,327,144.44        | 45.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>304</b> | <b>\$53,900,627.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JTS4    |  | COUNTRYWIDE HOME LOANS, INC. | 105        | \$5,234,197.55         | 50.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 101        | \$5,173,933.67         | 49.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>206</b> | <b>\$10,408,131.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JTT2    |  | COUNTRYWIDE HOME LOANS, INC. | 103        | \$13,324,233.31        | 35.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 187        | \$24,220,292.73        | 64.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>290</b> | <b>\$37,544,526.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                         |             |          |                     |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| 31404JTU9    | COUNTRYWIDE HOME LOANS, INC. | 125        | \$12,158,165.00         | 44.53%      | 1        | \$80,313.28         | NA | 0        | \$0        |
|              | Unavailable                  | 155        | \$15,146,919.21         | 55.47%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>280</b> | <b>\$27,305,084.21</b>  | <b>100%</b> | <b>1</b> | <b>\$80,313.28</b>  |    | <b>0</b> | <b>\$0</b> |
| 31404JTV7    | COUNTRYWIDE HOME LOANS, INC. | 201        | \$19,777,304.82         | 46.04%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 236        | \$23,178,774.27         | 53.96%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>437</b> | <b>\$42,956,079.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404JTW5    | COUNTRYWIDE HOME LOANS, INC. | 212        | \$27,334,415.00         | 37.82%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 345        | \$44,940,190.24         | 62.18%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>557</b> | <b>\$72,274,605.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404JTX3    | COUNTRYWIDE HOME LOANS, INC. | 97         | \$22,226,075.69         | 36.53%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 178        | \$38,616,383.27         | 63.47%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>275</b> | <b>\$60,842,458.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404JTY1    | COUNTRYWIDE HOME LOANS, INC. | 267        | \$59,397,290.00         | 30.85%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 575        | \$133,123,743.04        | 69.15%      | 1        | \$201,251.38        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>842</b> | <b>\$192,521,033.04</b> | <b>100%</b> | <b>1</b> | <b>\$201,251.38</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JTZ8    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$10,338,204.00         | 32.89%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 90         | \$21,092,225.76         | 67.11%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>137</b> | <b>\$31,430,429.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404JU37    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,287,364.53          | 29.49%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 36         | \$3,077,618.28          | 70.51%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$4,364,982.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404JU45    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$530,614.50            | 11.38%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 35         | \$4,134,019.19          | 88.62%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$4,664,633.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404JU60    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,874,185.76          | 31.63%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 67         | \$12,695,955.39         | 68.37%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$18,570,141.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404JU78    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$4,362,794.00         | 45.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 82         | \$5,296,673.96         | 54.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>146</b> | <b>\$9,659,467.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JU86    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$12,453,455.94        | 16.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 263        | \$61,113,394.92        | 83.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>326</b> | <b>\$73,566,850.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JU94    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,756,898.00         | 35.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 52         | \$5,100,547.11         | 64.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$7,857,445.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JUA1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$133,200.00           | 6.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 9          | \$1,857,842.16         | 93.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,991,042.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JUB9    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$828,384.19           | 27.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 10         | \$2,236,637.99         | 72.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$3,065,022.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JUC7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,061,536.80         | 40.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 9          | \$1,551,311.10         | 59.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,612,847.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JUE3    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,557,370.00         | 33.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 17         | \$3,066,562.00         | 66.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$4,623,932.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JUG8    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,223,960.00         | 22.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 23         | \$4,157,617.00         | 77.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$5,381,577.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JUH6    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$695,350.00           | 25.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 12         | \$2,057,200.00         | 74.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,752,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JUJ2    | COUNTRYWIDE HOME             | 2          | \$333,900.00           | 13.69%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 10         | \$2,104,599.53         | 86.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,438,499.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404JUK9    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$8,711,960.72         | 30.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$19,775,892.12        | 69.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$28,487,852.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404JUL7    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,946,949.16         | 59.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$4,056,381.01         | 40.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$10,003,330.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404JUM5    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$14,248,399.36        | 94.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$753,786.75           | 5.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$15,002,186.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404JUN3    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$6,508,596.00         | 65.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$3,492,800.00         | 34.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$10,001,396.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404JUP8    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$8,264,440.01         | 27.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 149        | \$21,738,099.38        | 72.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>208</b> | <b>\$30,002,539.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404JUQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 186        | \$24,514,268.48        | 81.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$5,491,019.57         | 18.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>226</b> | <b>\$30,005,288.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404JUR4    |  | COUNTRYWIDE HOME LOANS, INC. | 113        | \$14,239,787.38        | 56.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$10,760,617.73        | 43.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$25,000,405.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404JUS2    |  | COUNTRYWIDE HOME LOANS, INC. | 276        | \$35,243,492.10        | 70.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 111        | \$14,761,148.75        | 29.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>387</b> | <b>\$50,004,640.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404JUT0    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$9,559,503.60         | 63.73%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable                  | 32         | \$5,441,220.59         | 36.27%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$15,000,724.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404JUU7    |  | Unavailable                  | 134        | \$25,002,440.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$25,002,440.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404JUV5    |  | COUNTRYWIDE HOME LOANS, INC. | 180        | \$28,314,767.63        | 70.78%      | 1        | \$154,874.73        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$11,690,581.88        | 29.22%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>240</b> | <b>\$40,005,349.51</b> | <b>100%</b> | <b>1</b> | <b>\$154,874.73</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JUW3    |  | COUNTRYWIDE HOME LOANS, INC. | 178        | \$26,158,561.39        | 87.19%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$3,843,943.31         | 12.81%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>201</b> | <b>\$30,002,504.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404JUX1    |  | COUNTRYWIDE HOME LOANS, INC. | 136        | \$21,604,880.40        | 86.41%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$3,398,400.00         | 13.59%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$25,003,280.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404JUY9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,575,668.17         | 19.61%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44         | \$6,459,346.04         | 80.39%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$8,035,014.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404JUZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,015,800.81         | 38.88%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$1,596,620.74         | 61.12%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$2,612,421.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404JV36    |  | Unavailable                  | 29         | \$6,425,084.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$6,425,084.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404JV44    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,318,923.75         | 55.65%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$2,645,047.60         | 44.35%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$5,963,971.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404JV77    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,625,931.00         | 28.76%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$6,505,590.23         | 71.24%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$9,131,521.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404JV93    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,443,859.40         | 41.98%      | 0        | \$0.00              | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |                     |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable                  | 38         | \$1,995,849.35         | 58.02%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$3,439,708.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404JVA0    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$6,524,013.59         | 16.66%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 143        | \$32,633,723.51        | 83.34%      | 1        | \$211,504.69        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$39,157,737.10</b> | <b>100%</b> | <b>1</b> | <b>\$211,504.69</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JVB8    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,007,174.00         | 29.78%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 109        | \$14,164,521.01        | 70.22%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$20,171,695.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404JVC6    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$9,016,867.89         | 36.07%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 87         | \$15,984,065.80        | 63.93%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$25,000,933.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404JVD4    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,489,530.28         | 30.13%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$5,774,416.08         | 69.87%      | 1        | \$104,183.51        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$8,263,946.36</b>  | <b>100%</b> | <b>1</b> | <b>\$104,183.51</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JVE2    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$8,135,663.09         | 42.36%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58         | \$11,071,283.34        | 57.64%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$19,206,946.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404JVF9    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,872,061.00         | 16.72%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 90         | \$14,309,281.39        | 83.28%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$17,181,342.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404JVH5    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,833,100.00         | 7%          | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 107        | \$24,351,822.31        | 93%         | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$26,184,922.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404JVM4    |  | Unavailable                  | 184        | \$36,275,449.55        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>184</b> | <b>\$36,275,449.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404JVN2    |  | COUNTRYWIDE HOME LOANS, INC. | 160        | \$36,053,825.32        | 81.64%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$8,106,633.56         | 18.36%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>194</b> | <b>\$44,160,458.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |                     |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31404JVP7    | COUNTRYWIDE HOME LOANS, INC. | 182        | \$36,179,373.33        | 77.7%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 46         | \$10,384,169.00        | 22.3%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>228</b> | <b>\$46,563,542.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404JVQ5    | COUNTRYWIDE HOME LOANS, INC. | 86         | \$12,915,866.15        | 64.57%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 39         | \$7,087,729.85         | 35.43%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>125</b> | <b>\$20,003,596.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404JVR3    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$15,493,845.73        | 61.97%      | 1        | \$196,771.21        | NA | 0        | \$0        |
|              | Unavailable                  | 45         | \$9,507,808.75         | 38.03%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>118</b> | <b>\$25,001,654.48</b> | <b>100%</b> | <b>1</b> | <b>\$196,771.21</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JVS1    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,365,161.23         | 52.9%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 12         | \$2,105,457.59         | 47.1%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$4,470,618.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404JVT9    | Unavailable                  | 21         | \$4,993,799.56         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$4,993,799.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404JVU6    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,855,950.00         | 79.65%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 6          | \$985,000.00           | 20.35%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$4,840,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404JVV4    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$656,976.18           | 25.87%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 7          | \$1,882,657.92         | 74.13%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,539,634.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404JVV2    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$13,297,881.73        | 32.02%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 119        | \$28,233,783.50        | 67.98%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>186</b> | <b>\$41,531,665.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404JVX0    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,073,207.00         | 48.66%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 11         | \$2,187,020.00         | 51.34%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$4,260,227.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404JVY8    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,763,372.00         | 59.27%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 10         | \$1,899,051.38         | 40.73%      | 0        | \$0.00              | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$4,662,423.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JVZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,032,033.84         | 90.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2          | \$420,984.83           | 9.45%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$4,453,018.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JW27    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$12,342,507.98        | 41.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 75         | \$17,513,025.82        | 58.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$29,855,533.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JW35    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,253,375.71         | 24.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 25         | \$3,920,571.58         | 75.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$5,173,947.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JW43    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,312,589.00         | 12.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 68         | \$8,853,371.41         | 87.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$10,165,960.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JW50    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,052,383.00         | 17.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 97         | \$9,723,379.10         | 82.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$11,775,762.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JW68    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,378,485.00         | 18.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 177        | \$23,415,831.67        | 81.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>217</b> | <b>\$28,794,316.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JW76    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,509,976.00         | 20.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 62         | \$13,457,787.48        | 79.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$16,967,763.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JW84    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,972,065.72         | 36.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 28         | \$6,972,074.22         | 63.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$10,944,139.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JW92    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,509,400.00         | 23%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 52         | \$5,051,994.55         | 77%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$6,561,394.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404JWA9    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,500,442.69         | 37.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 47         | \$4,197,360.51         | 62.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$6,697,803.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JWB7    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,930,178.00         | 13.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 94         | \$19,543,548.14        | 86.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>109</b> | <b>\$22,473,726.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JWC5    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$6,211,230.00         | 18.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 116        | \$27,528,142.27        | 81.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>144</b> | <b>\$33,739,372.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JWD3    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,036,300.00         | 23.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 16         | \$3,369,928.97         | 76.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$4,406,228.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JWF8    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$3,037,658.65         | 37.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 76         | \$5,058,748.59         | 62.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>123</b> | <b>\$8,096,407.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JWG6    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,416,627.55         | 26.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 67         | \$6,612,567.91         | 73.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$9,029,195.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JWH4    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,341,952.00         | 31%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 41         | \$5,212,262.06         | 69%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$7,554,214.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JWJ0    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$5,596,343.58         | 43.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 28         | \$7,402,847.01         | 56.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$12,999,190.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JWK7    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,551,724.88         | 35.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 33         | \$6,444,066.70         | 64.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$9,995,791.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404JWL5    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,042,990.00         | 11.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 144        | \$22,476,857.25        | 88.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>165</b> | <b>\$25,519,847.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JWN1    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,654,735.11         | 8.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 285        | \$61,238,097.41        | 91.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>315</b> | <b>\$66,892,832.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JWQ4    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$5,660,216.55         | 64.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11         | \$3,064,704.28         | 35.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$8,724,920.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JWS0    | Unavailable                  | 138        | \$25,004,622.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>138</b> | <b>\$25,004,622.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JWT8    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,749,514.00         | 44.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 9          | \$2,146,760.00         | 55.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$3,896,274.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JWU5    | Unavailable                  | 14         | \$3,823,235.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$3,823,235.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JWV3    | Unavailable                  | 28         | \$6,274,357.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$6,274,357.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JWW1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$731,250.00           | 26.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 8          | \$2,014,700.00         | 73.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$2,745,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JWX9    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$8,464,640.26         | 77.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11         | \$2,410,550.00         | 22.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$10,875,190.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JWY7    | Unavailable                  | 54         | \$12,360,700.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$12,360,700.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JWZ4    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$15,150,180.43        | 60.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 45         | \$9,849,970.00         | 39.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>122</b> | <b>\$25,000,150.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404JX26    | COUNTRYWIDE HOME LOANS, INC. | 104        | \$18,547,057.57        | 92.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6          | \$1,455,700.00         | 7.28%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>110</b> | <b>\$20,002,757.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JX34    | Unavailable                  | 11         | \$2,394,208.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$2,394,208.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JX42    | COUNTRYWIDE HOME LOANS, INC. | 125        | \$14,598,387.78        | 72.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 46         | \$5,405,401.18         | 27.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>171</b> | <b>\$20,003,788.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JX59    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,387,870.00         | 56.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 9          | \$1,850,450.00         | 43.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$4,238,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JX67    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,270,428.00         | 14.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 29         | \$7,211,042.00         | 85.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$8,481,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JX75    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,326,753.00         | 56.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 9          | \$1,779,428.87         | 43.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$4,106,181.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JX83    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,031,200.00         | 19.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 19         | \$4,210,950.00         | 80.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$5,242,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JXB6    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$1,895,400.07         | 17.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 132        | \$8,799,041.44         | 82.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>163</b> | <b>\$10,694,441.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JXC4    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,300,783.78         | 19.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 97         | \$9,515,874.14         | 80.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>120</b> | <b>\$11,816,657.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JXE0    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,152,683.62         | 14.08%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |                     |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable                  | 72         | \$13,131,232.58        | 85.92%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$15,283,916.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404JXF7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$605,850.00           | 4.53%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 68         | \$12,757,286.57        | 95.47%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$13,363,136.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404JXG5    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$4,111,328.00         | 7.04%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 230        | \$54,298,222.87        | 92.96%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>247</b> | <b>\$58,409,550.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404JXH3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$834,367.87           | 11.42%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$6,473,467.54         | 88.58%      | 2        | \$356,407.28        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$7,307,835.41</b>  | <b>100%</b> | <b>2</b> | <b>\$356,407.28</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JXJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,229,149.00         | 19.08%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$5,212,832.44         | 80.92%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$6,441,981.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404JXK6    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,385,735.81         | 9.47%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 213        | \$32,350,086.81        | 90.53%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>239</b> | <b>\$35,735,822.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404JXM2    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,223,901.67         | 7.22%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 375        | \$79,990,322.01        | 92.78%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>408</b> | <b>\$86,214,223.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404JXN0    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,329,246.51         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$5,329,246.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404JXR1    |  | Unavailable                  | 1          | \$164,581.99           | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$164,581.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404JXS9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$444,350.00           | 26.85%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,210,349.73         | 73.15%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,654,699.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404JXT7    |  |                              | 7          | \$712,683.85           | 16.28%      | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 23         | \$3,666,069.96         | 83.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$4,378,753.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404JXU4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,040,560.35         | 21.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$3,739,042.48         | 78.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$4,779,602.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404JXV2    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,815,204.00         | 80.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,664,000.00         | 19.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$8,479,204.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404JXW0    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,485,643.64         | 70.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$2,246,487.35         | 29.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$7,732,130.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404JXX8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,742,903.00         | 55.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$1,423,850.36         | 44.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$3,166,753.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404JXY6    |  | Unavailable                  | 174        | \$35,001,394.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$35,001,394.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404JXZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$13,072,089.01        | 52.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 61         | \$11,934,421.00        | 47.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$25,006,510.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404JY25    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,753,753.54         | 26.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$10,338,979.30        | 73.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$14,092,732.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404JY33    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,337,244.84         | 8.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 282        | \$45,990,428.37        | 91.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>315</b> | <b>\$50,327,673.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404JY58    |  | COUNTRYWIDE HOME LOANS, INC. | 115        | \$22,229,602.26        | 10.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 914        | \$199,273,310.01       | 89.96%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>1,029</b> | <b>\$221,502,912.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JY66    |  | COUNTRYWIDE HOME LOANS, INC. | 25           | \$4,233,426.65          | 21.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 83           | \$15,773,837.21         | 78.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>108</b>   | <b>\$20,007,263.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JY74    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$501,301.37            | 11.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 64           | \$3,750,423.08          | 88.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>73</b>    | <b>\$4,251,724.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JYA7    |  | COUNTRYWIDE HOME LOANS, INC. | 34           | \$7,392,735.00          | 68.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 14           | \$3,329,000.00          | 31.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>48</b>    | <b>\$10,721,735.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JYB5    |  | Unavailable                  | 35           | \$8,904,993.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>35</b>    | <b>\$8,904,993.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JYC3    |  | COUNTRYWIDE HOME LOANS, INC. | 14           | \$1,723,759.48          | 31.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22           | \$3,826,648.34          | 68.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>36</b>    | <b>\$5,550,407.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JYD1    |  | COUNTRYWIDE HOME LOANS, INC. | 53           | \$5,243,603.05          | 24.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 164          | \$16,152,000.33         | 75.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>217</b>   | <b>\$21,395,603.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JYE9    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,929,697.55          | 14.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 52           | \$11,004,431.23         | 85.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>61</b>    | <b>\$12,934,128.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JYF6    |  | COUNTRYWIDE HOME LOANS, INC. | 15           | \$2,353,976.58          | 29.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 37           | \$5,599,086.04          | 70.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>52</b>    | <b>\$7,953,062.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JYG4    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$624,967.23            | 5.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 83           | \$10,243,869.28         | 94.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>88</b>    | <b>\$10,868,836.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JYH2    |  |                              | 46           | \$4,205,834.74          | 25.19%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 139        | \$12,493,429.21        | 74.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$16,699,263.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31404JYJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,000,628.81         | 37.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 69         | \$3,344,124.59         | 62.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$5,344,753.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31404JYN9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,503,230.63         | 16.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 60         | \$12,476,392.09        | 83.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$14,979,622.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31404JYP4    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,703,502.00         | 8.25%       | 1        | \$306,156.77        | NA | 0        |
|              |  | Unavailable                  | 246        | \$52,336,233.60        | 91.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>270</b> | <b>\$57,039,735.60</b> | <b>100%</b> | <b>1</b> | <b>\$306,156.77</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31404JYQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,766,512.00         | 18.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 129        | \$16,694,905.01        | 81.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$20,461,417.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31404JYR0    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$3,707,815.56         | 23.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 176        | \$11,985,943.26        | 76.37%      | 1        | \$89,505.90         | NA | 0        |
| <b>Total</b> |  |                              | <b>229</b> | <b>\$15,693,758.82</b> | <b>100%</b> | <b>1</b> | <b>\$89,505.90</b>  |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31404JYS8    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$3,963,058.10         | 19.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 170        | \$16,562,513.83        | 80.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>211</b> | <b>\$20,525,571.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31404JYT6    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$2,336,755.62         | 19.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 139        | \$9,872,175.57         | 80.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$12,208,931.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31404JYU3    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$10,074,054.11        | 24.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 245        | \$31,680,651.15        | 75.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>322</b> | <b>\$41,754,705.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31404JYV1    |  | COUNTRYWIDE HOME             | 21         | \$4,342,656.00         | 12.7%       | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 139        | \$29,859,728.48        | 87.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>160</b> | <b>\$34,202,384.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404JYW9    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$12,721,138.00        | 17.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 254        | \$58,742,393.78        | 82.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>310</b> | <b>\$71,463,531.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404JYX7    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,713,133.01         | 18.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$11,778,939.61        | 81.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$14,492,072.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404JYY5    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$4,423,949.43         | 29.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 177        | \$10,684,912.87        | 70.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>253</b> | <b>\$15,108,862.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404JYZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,197,651.89         | 17.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 102        | \$10,122,883.91        | 82.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$12,320,535.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404JZ24    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,438,900.00         | 59%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,694,650.00         | 41%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$4,133,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404JZ32    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,960,350.00         | 55.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$2,356,450.00         | 44.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$5,316,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404JZ57    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$620,624.51           | 4.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$12,186,626.79        | 95.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$12,807,251.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404JZ65    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$2,009,000.00         | 35.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$3,688,320.00         | 64.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$5,697,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404JZ73    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$8,767,131.07         | 59.95%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 26         | \$5,855,790.00         | 40.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$14,622,921.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JZ81    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$10,102,247.57        | 83.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$1,993,254.00         | 16.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$12,095,501.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JZ99    |  | Unavailable                  | 18         | \$4,474,343.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$4,474,343.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JZU2    |  | COUNTRYWIDE HOME LOANS, INC. | 176        | \$42,455,377.43        | 52.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 157        | \$38,496,452.71        | 47.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>333</b> | <b>\$80,951,830.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JZV0    |  | Unavailable                  | 117        | \$29,957,368.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$29,957,368.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JZW8    |  | COUNTRYWIDE HOME LOANS, INC. | 165        | \$31,418,485.41        | 62.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 93         | \$18,582,085.00        | 37.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>258</b> | <b>\$50,000,570.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JZX6    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$15,643,753.00        | 52.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 88         | \$14,359,420.47        | 47.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$30,003,173.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JZY4    |  | Unavailable                  | 145        | \$30,005,417.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$30,005,417.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JZZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$13,817,812.22        | 55.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$11,184,920.00        | 44.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$25,002,732.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404K2B7    |  | Unavailable                  | 19         | \$2,963,648.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,963,648.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404K2D3    |  | Unavailable                  | 4          | \$499,122.18           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$499,122.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404K2E1    |  | Unavailable                  | 6          | \$921,518.99           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$921,518.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |            |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404K2F8    | Unavailable       | 24         | \$3,433,857.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>24</b>  | <b>\$3,433,857.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404K2G6    | Unavailable       | 9          | \$1,174,947.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,174,947.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404K2H4    | Unavailable       | 15         | \$1,651,097.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$1,651,097.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404K2K7    | Unavailable       | 3          | \$510,232.47           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>3</b>   | <b>\$510,232.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404K2L5    | INDYMAC BANK, FSB | 9          | \$1,319,963.77         | 14.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 41         | \$7,831,892.62         | 85.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>50</b>  | <b>\$9,151,856.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404K2M3    | INDYMAC BANK, FSB | 26         | \$3,962,882.50         | 22.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 77         | \$13,624,121.93        | 77.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>103</b> | <b>\$17,587,004.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404K2N1    | INDYMAC BANK, FSB | 7          | \$1,031,622.04         | 16.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 39         | \$5,083,357.03         | 83.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>46</b>  | <b>\$6,114,979.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404K2P6    | INDYMAC BANK, FSB | 2          | \$255,000.00           | 12.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 16         | \$1,856,607.77         | 87.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$2,111,607.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404K2Q4    | INDYMAC BANK, FSB | 1          | \$42,268.72            | 7.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 4          | \$522,500.00           | 92.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>5</b>   | <b>\$564,768.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404K2U5    | INDYMAC BANK, FSB | 1          | \$271,999.79           | 15.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 10         | \$1,464,318.74         | 84.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,736,318.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404K2V3    | Unavailable       | 26         | \$4,190,711.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$4,190,711.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404K2W1    | Unavailable       | 11         | \$1,134,130.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,134,130.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404K2X9    | Unavailable       | 8          | \$1,114,101.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,114,101.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                   |            |                        |             |          |               |    |          |            |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404K2Y7    | Unavailable       | 2          | \$309,535.44           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>2</b>   | <b>\$309,535.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404K2Z4    | Unavailable       | 11         | \$2,183,922.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$2,183,922.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404K3A8    | Unavailable       | 10         | \$1,717,549.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,717,549.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404K3B6    | Unavailable       | 6          | \$1,297,563.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,297,563.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404K3C4    | Unavailable       | 1          | \$314,258.78           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>1</b>   | <b>\$314,258.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404K3D2    | INDYMAC BANK, FSB | 46         | \$9,065,350.35         | 28.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 111        | \$22,585,293.79        | 71.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>157</b> | <b>\$31,650,644.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404K3E0    | INDYMAC BANK, FSB | 24         | \$4,311,143.98         | 13.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 152        | \$28,686,009.59        | 86.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>176</b> | <b>\$32,997,153.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404K3F7    | INDYMAC BANK, FSB | 33         | \$5,773,601.42         | 10.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 284        | \$49,918,187.00        | 89.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>317</b> | <b>\$55,691,788.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404K3G5    | INDYMAC BANK, FSB | 8          | \$1,214,650.00         | 11.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 54         | \$9,164,794.71         | 88.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>62</b>  | <b>\$10,379,444.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404K3H3    | INDYMAC BANK, FSB | 3          | \$476,101.11           | 9.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 30         | \$4,500,376.00         | 90.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>33</b>  | <b>\$4,976,477.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404K3L4    | INDYMAC BANK, FSB | 7          | \$1,331,406.19         | 70.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 3          | \$564,990.32           | 29.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,896,396.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404K3M2    | Unavailable       | 16         | \$3,824,903.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$3,824,903.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404K3N0    | Unavailable       | 23         | \$5,517,644.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>23</b>  | <b>\$5,517,644.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404K3P5    |  | Unavailable                              | 12        | \$2,401,663.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,401,663.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404K3Q3    |  | Unavailable                              | 10        | \$1,228,437.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,228,437.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404K3R1    |  | Unavailable                              | 13        | \$3,356,331.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,356,331.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404K3S9    |  | Unavailable                              | 4         | \$786,077.61           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$786,077.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404K3U4    |  | INDYMAC BANK, FSB                        | 2         | \$397,447.87           | 40.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 6         | \$584,182.61           | 59.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$981,630.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404K3V2    |  | INDYMAC BANK, FSB                        | 1         | \$38,388.33            | 2.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 17        | \$1,601,413.33         | 97.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,639,801.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404K3W0    |  | Unavailable                              | 99        | \$10,931,106.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>99</b> | <b>\$10,931,106.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404K3X8    |  | INDYMAC BANK, FSB                        | 4         | \$416,917.65           | 4.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 89        | \$8,374,891.04         | 95.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>93</b> | <b>\$8,791,808.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404K4V1    |  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC. | 27        | \$5,835,926.08         | 87.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 4         | \$803,600.00           | 12.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$6,639,526.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KF31    |  | COUNTRYWIDE HOME<br>LOANS, INC.          | 23        | \$4,444,089.00         | 35.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 38        | \$8,092,783.14         | 64.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>61</b> | <b>\$12,536,872.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KF49    |  | COUNTRYWIDE HOME<br>LOANS, INC.          | 2         | \$364,886.00           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 44        | \$10,199,750.00        | 96.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$10,564,636.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KF56    |  | COUNTRYWIDE HOME<br>LOANS, INC.          | 51        | \$6,657,705.28         | 31.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 113       | \$14,707,500.22        | 68.84%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>164</b> | <b>\$21,365,205.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KF64    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$4,319,243.00         | 36.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 112        | \$7,408,310.64         | 63.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$11,727,553.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KF72    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,751,909.60         | 16.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 126        | \$29,235,408.24        | 83.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$34,987,317.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KF80    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$5,786,245.85         | 35.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 109        | \$10,708,112.10        | 64.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$16,494,357.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KF98    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,546,011.00         | 22.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 72         | \$16,021,972.48        | 77.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$20,567,983.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KFB3    |  | COUNTRYWIDE HOME LOANS, INC. | 96         | \$15,646,505.00        | 62.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 48         | \$9,357,920.00         | 37.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$25,004,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KFD9    |  | Unavailable                  | 14         | \$3,449,157.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$3,449,157.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KFE7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,182,040.00         | 47.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7          | \$1,314,900.00         | 52.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,496,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KFF4    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$6,155,963.00         | 61.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 19         | \$3,888,650.00         | 38.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$10,044,613.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KFG2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,803,120.00         | 16.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 42         | \$9,066,450.00         | 83.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$10,869,570.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KFH0    |  |                              | 63         | \$11,289,143.00        | 44.12%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 74         | \$14,297,850.00        | 55.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$25,586,993.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404KFJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$11,779,215.00        | 66.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$6,040,313.34         | 33.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$17,819,528.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404KFK3    |  | Unavailable                  | 68         | \$13,794,075.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$13,794,075.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404KFL1    |  | Unavailable                  | 33         | \$6,628,418.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$6,628,418.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404KFM9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$767,400.00           | 18.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$3,393,850.00         | 81.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$4,161,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404KFN7    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,089,799.47         | 31.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$6,641,695.78         | 68.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$9,731,495.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404KFP2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,914,074.23         | 20.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$7,303,367.56         | 79.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$9,217,441.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404KFR8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,874,125.00         | 20.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$7,456,559.39         | 79.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$9,330,684.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404KFS6    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$2,416,543.42         | 38.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 78         | \$3,818,515.51         | 61.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$6,235,058.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404KFT4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,057,967.33         | 30.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$4,746,279.52         | 69.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$6,804,246.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |

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|              |                              |            |                        |             |          |                     |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31404KFW7    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$4,225,774.82         | 40.59%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 68         | \$6,186,320.83         | 59.41%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>115</b> | <b>\$10,412,095.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404KFX5    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$7,767,858.00         | 29.06%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 145        | \$18,961,934.80        | 70.94%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>205</b> | <b>\$26,729,792.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404KFY3    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,318,608.00         | 23.74%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 82         | \$10,662,639.49        | 76.26%      | 1        | \$135,951.43        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>107</b> | <b>\$13,981,247.49</b> | <b>100%</b> | <b>1</b> | <b>\$135,951.43</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KFZ0    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$4,177,604.00         | 25.37%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 124        | \$12,290,186.67        | 74.63%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>167</b> | <b>\$16,467,790.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404KG22    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,749,535.00         | 18.08%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 49         | \$7,928,351.12         | 81.92%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$9,677,886.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404KG30    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,115,325.00         | 7.98%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 129        | \$24,394,443.98        | 92.02%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>141</b> | <b>\$26,509,768.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404KG48    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,757,317.00         | 27.67%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 74         | \$9,821,482.48         | 72.33%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>103</b> | <b>\$13,578,799.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404KG55    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,692,439.00         | 23%         | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 92         | \$9,014,325.77         | 77%         | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>119</b> | <b>\$11,706,764.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404KG63    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$9,188,723.00         | 33.39%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 141        | \$18,331,770.79        | 66.61%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>211</b> | <b>\$27,520,493.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404KG71    | COUNTRYWIDE HOME             | 77         | \$5,140,386.24         | 35.4%       | 0        | \$0.00              | NA | 0        | \$0        |

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|              |  |                              |            |                         |             |          |                     |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |                     |    |          |
|              |  | Unavailable                  | 140        | \$9,379,551.87          | 64.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>217</b> | <b>\$14,519,938.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                         |             |          |                     |    |          |
| 31404KG89    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$7,295,441.00          | 33.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 59         | \$14,217,183.25         | 66.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$21,512,624.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                         |             |          |                     |    |          |
| 31404KG97    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$4,937,379.00          | 28.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 127        | \$12,511,379.49         | 71.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$17,448,758.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                         |             |          |                     |    |          |
| 31404KGA4    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,734,350.00          | 24.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 43         | \$8,608,488.61          | 75.89%      | 1        | \$212,234.47        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$11,342,838.61</b>  | <b>100%</b> | <b>1</b> | <b>\$212,234.47</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |                     |    |          |
| 31404KGB2    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,557,254.00          | 14.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 165        | \$26,095,797.70         | 85.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$30,653,051.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                         |             |          |                     |    |          |
| 31404KGC0    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$16,907,381.21         | 16.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 369        | \$85,620,402.63         | 83.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>449</b> | <b>\$102,527,783.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                         |             |          |                     |    |          |
| 31404KGD8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,776,015.19          | 36.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 15         | \$3,146,452.43          | 63.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$4,922,467.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                         |             |          |                     |    |          |
| 31404KGT3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,132,740.00          | 77.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3          | \$621,759.90            | 22.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,754,499.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                         |             |          |                     |    |          |
| 31404KGU0    |  | Unavailable                  | 15         | \$2,958,691.33          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,958,691.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                         |             |          |                     |    |          |
| 31404KGV8    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,995,376.09          | 79.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2          | \$521,910.12            | 20.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,517,286.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404KGW6    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,782,488.89         | 22.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 44         | \$9,333,824.77         | 77.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$12,116,313.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KGX4    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$545,200.00           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 64         | \$14,944,350.11        | 96.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$15,489,550.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KGY2    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$2,996,097.00         | 23.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 100        | \$9,937,101.42         | 76.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>131</b> | <b>\$12,933,198.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KGZ9    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,645,090.00         | 23.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 67         | \$14,844,021.77        | 76.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$19,489,111.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KH47    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$4,346,706.74         | 42.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 110        | \$5,886,720.42         | 57.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>190</b> | <b>\$10,233,427.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KH62    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$198,525.60           | 15.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 7          | \$1,045,310.51         | 84.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,243,836.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KH70    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$405,680.59           | 13.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 15         | \$2,604,050.00         | 86.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$3,009,730.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KH88    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$3,292,711.00         | 30.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 109        | \$7,567,946.90         | 69.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>158</b> | <b>\$10,860,657.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KH96    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$2,913,531.41         | 28.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 125        | \$7,444,586.35         | 71.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>174</b> | <b>\$10,358,117.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                         |             |          |               |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31404KHA3    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$13,711,376.00         | 25.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 179        | \$40,505,007.98         | 74.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>241</b> | <b>\$54,216,383.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KHB1    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$6,370,057.00          | 15.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 230        | \$34,490,077.28         | 84.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>284</b> | <b>\$40,860,134.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KHD7    | COUNTRYWIDE HOME LOANS, INC. | 99         | \$18,704,870.80         | 15.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 479        | \$101,832,185.71        | 84.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>578</b> | <b>\$120,537,056.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KHF2    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,164,596.43          | 83.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 2          | \$414,827.73            | 16.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,579,424.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KHG0    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$647,898.97            | 35.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 8          | \$1,197,137.72          | 64.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,845,036.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KHH8    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,185,831.00          | 64.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 8          | \$1,205,400.00          | 35.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$3,391,231.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KHJ4    | Unavailable                  | 84         | \$16,868,797.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$16,868,797.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KHK1    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$7,472,168.00          | 43.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 54         | \$9,698,137.00          | 56.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$17,170,305.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KHL9    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,036,700.00          | 59.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 10         | \$2,041,578.34          | 40.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$5,078,278.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KHM7    | Unavailable                  | 82         | \$14,881,028.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$14,881,028.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404KHN5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$411,300.00           | 5.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 31         | \$7,798,883.00         | 94.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$8,210,183.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KHP0    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,548,178.00         | 32.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 19         | \$3,282,900.00         | 67.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$4,831,078.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KHQ8    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,087,612.00         | 27.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 18         | \$2,837,650.25         | 72.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$3,925,262.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KHR6    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$827,550.00           | 23.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 16         | \$2,634,360.00         | 76.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$3,461,910.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KHT2    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,444,375.00         | 33.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 16         | \$2,926,259.00         | 66.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$4,370,634.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KHU9    | COUNTRYWIDE HOME LOANS, INC. | 96         | \$15,246,844.80        | 60.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 58         | \$9,756,805.00         | 39.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>154</b> | <b>\$25,003,649.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KHV7    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$11,595,309.00        | 57.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 39         | \$8,408,200.00         | 42.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>113</b> | <b>\$20,003,509.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KHW5    | COUNTRYWIDE HOME LOANS, INC. | 107        | \$17,896,630.00        | 89.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 13         | \$2,103,562.00         | 10.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>120</b> | <b>\$20,000,192.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KHX3    | COUNTRYWIDE HOME LOANS, INC. | 125        | \$21,314,832.00        | 85.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 23         | \$3,688,285.00         | 14.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>148</b> | <b>\$25,003,117.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KHY1    | COUNTRYWIDE HOME             | 15         | \$3,048,438.00         | 28.46%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 36         | \$7,661,580.71         | 71.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$10,710,018.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404KJ29    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,667,291.00         | 82.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$357,200.00           | 17.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,024,491.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404KJ37    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,235,553.86         | 61.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$770,978.51           | 38.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,006,532.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404KJ45    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$433,709.51           | 18.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,913,875.17         | 81.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,347,584.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404KJ52    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$185,250.00           | 7.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$2,331,725.00         | 92.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,516,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404KJ60    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,757,472.00         | 44.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$2,184,957.00         | 55.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,942,429.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404KJ78    |  | Unavailable                  | 20         | \$4,377,071.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$4,377,071.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404KJ86    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,896,975.00         | 14.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 65         | \$11,623,380.21        | 85.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$13,520,355.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404KJ94    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$8,184,322.42         | 50.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 90         | \$8,130,766.52         | 49.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>184</b> | <b>\$16,315,088.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404KJC7    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,907,154.00         | 40.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$7,338,848.94         | 59.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$12,246,002.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |                    |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| 31404KJD5    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,813,788.00         | 20.33%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 55         | \$7,108,153.50         | 79.67%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$8,921,941.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404KJE3    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,135,885.00         | 14.66%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 93         | \$18,258,368.67        | 85.34%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>112</b> | <b>\$21,394,253.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404KJF0    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,488,042.30         | 32.99%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 55         | \$7,085,228.34         | 67.01%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$10,573,270.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404KJG8    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,311,893.00         | 39.73%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 23         | \$5,023,627.31         | 60.27%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$8,335,520.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404KJH6    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,437,277.97         | 22.81%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 89         | \$11,631,193.25        | 77.19%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>115</b> | <b>\$15,068,471.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404KJJ2    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$4,761,929.00         | 44.64%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 91         | \$5,904,370.97         | 55.36%      | 1        | \$64,477.62        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>162</b> | <b>\$10,666,299.97</b> | <b>100%</b> | <b>1</b> | <b>\$64,477.62</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KJK9    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,965,343.00         | 24.17%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 54         | \$12,442,362.29        | 75.83%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$16,407,705.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404KJL7    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,834,650.00         | 21.43%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 111        | \$25,064,986.56        | 78.57%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>140</b> | <b>\$31,899,636.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404KJM5    | Unavailable                  | 20         | \$3,146,900.27         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$3,146,900.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404KJN3    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,421,556.00         | 18.04%      | 0        | \$0.00             | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 133        | \$20,094,881.04        | 81.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$24,516,437.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KJQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$14,129,040.00        | 19.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 277        | \$58,649,631.11        | 80.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>353</b> | <b>\$72,778,671.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KJS2    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,102,455.00         | 93.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$139,114.92           | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,241,569.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KJT0    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,671,670.00         | 95.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$114,841.56           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,786,511.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KJU7    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,395,651.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,395,651.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KJV5    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,659,939.00         | 86.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$421,000.00           | 13.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,080,939.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KJW3    |  | Unavailable                  | 15         | \$3,000,779.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$3,000,779.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KJX1    |  | Unavailable                  | 23         | \$4,023,305.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$4,023,305.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KJY9    |  | Unavailable                  | 16         | \$3,692,093.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$3,692,093.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KJZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,858,013.00         | 89.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$333,700.00           | 10.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$3,191,713.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KK27    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$562,275.00           | 35.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$1,000,161.80         | 64.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,562,436.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404KKA9    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,624,364.00         | 17.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 37         | \$7,796,863.07         | 82.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$9,421,227.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KKB7    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$5,191,624.00         | 26.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 144        | \$14,202,315.21        | 73.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>197</b> | <b>\$19,393,939.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KKC5    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$5,130,302.20         | 26.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 147        | \$14,485,744.24        | 73.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>199</b> | <b>\$19,616,046.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KKD3    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$977,769.21           | 19.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 41         | \$3,998,892.23         | 80.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$4,976,661.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KKF8    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,564,720.61         | 47.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 13         | \$1,747,459.92         | 52.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$3,312,180.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KKG6    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,805,900.00         | 6.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 114        | \$25,105,578.21        | 93.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>121</b> | <b>\$26,911,478.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KKH4    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$6,787,766.58         | 24.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 161        | \$21,093,418.17        | 75.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>214</b> | <b>\$27,881,184.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KKJ0    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$971,550.00           | 12.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 33         | \$7,025,319.89         | 87.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$7,996,869.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KKK7    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,829,091.00         | 17.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 103        | \$13,471,465.38        | 82.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>125</b> | <b>\$16,300,556.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KKL5    | COUNTRYWIDE HOME             | 40         | \$9,231,174.00         | 22.04%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 145        | \$32,653,237.02        | 77.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$41,884,411.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KKM3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$484,400.00           | 13.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 24         | \$3,140,843.28         | 86.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,625,243.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KKN1    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,052,089.66         | 27.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 31         | \$5,529,051.95         | 72.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$7,581,141.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KKQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$7,006,633.67         | 16.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 221        | \$36,191,760.64        | 83.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>276</b> | <b>\$43,198,394.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KKS0    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$16,331,617.00        | 17.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 329        | \$76,562,016.26        | 82.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>407</b> | <b>\$92,893,633.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KKT8    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,467,470.00         | 42.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 16         | \$2,020,848.91         | 57.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,488,318.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KKU5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$562,862.14           | 24.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 19         | \$1,769,672.68         | 75.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,332,534.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KKV3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$304,663.67           | 14.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7          | \$1,822,978.68         | 85.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$2,127,642.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KKX9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,074,873.29         | 28.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9          | \$2,688,720.19         | 71.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$3,763,593.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KL59    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,572,651.34         | 44.84%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 11         | \$1,934,809.21         | 55.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,507,460.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KL75    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,756,835.00         | 21.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 139        | \$13,744,118.24        | 78.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>177</b> | <b>\$17,500,953.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KL83    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$911,455.00           | 18.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$4,070,804.58         | 81.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$4,982,259.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KL91    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,431,350.00         | 22.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$4,976,099.57         | 77.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$6,407,449.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KLB6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,733,158.35         | 29.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$4,073,819.44         | 70.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,806,977.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KLD2    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$8,521,138.12         | 48.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$9,074,005.62         | 51.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$17,595,143.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KLE0    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$2,027,458.38         | 31.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 80         | \$4,314,044.95         | 68.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$6,341,503.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KLF7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,717,309.99         | 30.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$3,887,391.49         | 69.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,604,701.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KLG5    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$7,295,886.51         | 38.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 179        | \$11,719,047.86        | 61.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>288</b> | <b>\$19,014,934.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KLH3    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,894,525.63         | 28.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 85         | \$19,933,574.28        | 71.63%      | 1        | \$145,074.85  | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |                     |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>120</b> | <b>\$27,828,099.91</b> | <b>100%</b> | <b>1</b> | <b>\$145,074.85</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KLJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,025,819.76         | 30.73%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 77         | \$4,566,943.38         | 69.27%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$6,592,763.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404KLL4    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,094,038.52         | 41.6%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 49         | \$4,342,722.83         | 58.4%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$7,436,761.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404KLM2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,166,196.71         | 25.43%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 23         | \$3,419,861.95         | 74.57%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$4,586,058.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404KLN0    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,818,003.50         | 10.3%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 72         | \$15,836,378.00        | 89.7%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$17,654,381.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404KLP5    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,534,020.00         | 12.69%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 134        | \$17,430,503.09        | 87.31%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$19,964,523.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404KLQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,514,146.41         | 17.02%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 58         | \$12,258,021.51        | 82.98%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$14,772,167.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404KLR1    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,548,198.57         | 32.78%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 86         | \$11,375,091.23        | 67.22%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$16,923,289.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404KLS9    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,952,563.15         | 24.14%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 94         | \$9,278,099.00         | 75.86%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$12,230,662.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404KLT7    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,822,057.95         | 20.71%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 50         | \$10,804,990.00        | 79.29%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$13,627,047.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404KLU4    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,286,941.73         | 22.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 34         | \$4,491,894.24         | 77.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$5,778,835.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KLW0    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$10,403,073.10        | 13.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 287        | \$66,861,235.14        | 86.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>336</b> | <b>\$77,264,308.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KM25    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$5,881,208.75         | 48.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 49         | \$6,270,412.40         | 51.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$12,151,621.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KM33    | COUNTRYWIDE HOME LOANS, INC. | 85         | \$5,704,474.18         | 30.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 191        | \$12,980,032.15        | 69.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>276</b> | <b>\$18,684,506.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KM41    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,516,855.00         | 27.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 43         | \$9,503,297.13         | 72.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$13,020,152.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KM58    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,843,084.00         | 21.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 80         | \$13,822,678.08        | 78.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>104</b> | <b>\$17,665,762.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KM66    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$6,319,544.91         | 51.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 66         | \$6,062,845.21         | 48.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>136</b> | <b>\$12,382,390.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KM74    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$9,061,274.00         | 17.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 191        | \$43,075,542.44        | 82.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>233</b> | <b>\$52,136,816.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KM82    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,385,288.66         | 26.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 50         | \$6,492,848.77         | 73.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$8,878,137.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                         |             |          |                     |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| 31404KMA7    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$8,612,930.00          | 18.6%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 239        | \$37,686,655.39         | 81.4%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>302</b> | <b>\$46,299,585.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404KMC3    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,905,900.00          | 5.81%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 132        | \$30,924,173.72         | 94.19%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>141</b> | <b>\$32,830,073.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404KMD1    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$8,149,336.00          | 22.1%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 219        | \$28,718,320.37         | 77.9%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>282</b> | <b>\$36,867,656.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404KME9    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,380,586.00          | 28.09%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 27         | \$6,095,513.35          | 71.91%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$8,476,099.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404KMF6    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,118,113.00          | 29.44%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 96         | \$12,269,076.00         | 70.56%      | 1        | \$128,198.20        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>134</b> | <b>\$17,387,189.00</b>  | <b>100%</b> | <b>1</b> | <b>\$128,198.20</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KMG4    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$4,158,789.00          | 39.56%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 96         | \$6,354,863.86          | 60.44%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>159</b> | <b>\$10,513,652.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404KMH2    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$5,717,876.77          | 30.97%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 130        | \$12,744,771.56         | 69.03%      | 1        | \$89,796.10         | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>189</b> | <b>\$18,462,648.33</b>  | <b>100%</b> | <b>1</b> | <b>\$89,796.10</b>  |    | <b>0</b> | <b>\$0</b> |
| 31404KMJ8    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$10,973,629.00         | 21.25%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 176        | \$40,656,261.09         | 78.75%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>226</b> | <b>\$51,629,890.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404KML3    | COUNTRYWIDE HOME LOANS, INC. | 100        | \$21,130,484.00         | 15.8%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 471        | \$112,608,733.88        | 84.2%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>571</b> | <b>\$133,739,217.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404KMN9    | COUNTRYWIDE HOME             | 4          | \$1,221,422.48          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |

|              |  | LOANS, INC.                  |           |                        |             |          |               |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$1,221,422.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404KMP4    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$302,000.00           | 22.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 13        | \$1,050,785.73         | 77.68%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,352,785.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404KMW9    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$3,236,850.00         | 31.91%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 33        | \$6,906,923.00         | 68.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b> | <b>\$10,143,773.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404KMX7    |  | COUNTRYWIDE HOME LOANS, INC. | 20        | \$1,799,423.94         | 40.77%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 29        | \$2,614,030.24         | 59.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b> | <b>\$4,413,454.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404KN24    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,062,902.00         | 24.23%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 27        | \$3,324,492.20         | 75.77%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$4,387,394.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404KN32    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$1,734,549.74         | 42.57%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 19        | \$2,340,467.18         | 57.43%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$4,075,016.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404KN40    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$864,950.00           | 30.45%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 9         | \$1,975,535.05         | 69.55%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$2,840,485.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404KN57    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,845,308.75         | 19.63%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 36        | \$7,556,623.24         | 80.37%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b> | <b>\$9,401,931.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404KN65    |  | COUNTRYWIDE HOME LOANS, INC. | 25        | \$4,955,226.23         | 45.75%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 27        | \$5,875,105.30         | 54.25%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b> | <b>\$10,830,331.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404KN73    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,178,633.78         | 23.95%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 32        | \$6,918,824.41         | 76.05%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                              |            |                        |             |          |                     |    |          |                  |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$9,097,458.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31404KN81    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,159,500.00         | 33.27%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                  | 20         | \$4,330,514.00         | 66.73%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$6,490,014.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31404KN99    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,510,212.00         | 30.28%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                  | 25         | \$5,780,137.17         | 69.72%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$8,290,349.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31404KNB4    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,161,720.94         | 9.57%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                  | 143        | \$29,870,935.03        | 90.43%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                              | <b>160</b> | <b>\$33,032,655.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31404KNC2    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$9,707,857.67         | 23.94%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                  | 236        | \$30,849,510.60        | 76.06%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                              | <b>311</b> | <b>\$40,557,368.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31404KND0    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$4,853,717.09         | 27.05%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                  | 133        | \$13,092,917.82        | 72.95%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$17,946,634.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31404KNE8    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,018,379.33         | 36.88%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                  | 34         | \$6,878,146.29         | 63.12%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$10,896,525.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31404KNF5    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$8,128,388.47         | 24.62%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                  | 193        | \$24,885,095.69        | 75.38%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                              | <b>255</b> | <b>\$33,013,484.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31404KNG3    |  | COUNTRYWIDE HOME LOANS, INC. | 112        | \$7,196,957.31         | 31.79%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                  | 236        | \$15,441,428.48        | 68.21%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                              | <b>348</b> | <b>\$22,638,385.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31404KNH1    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$6,567,369.92         | 32.81%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                  | 137        | \$13,448,560.98        | 67.19%      | 1        | \$105,534.68        | NA | 1        | \$105,534        |
| <b>Total</b> |  |                              | <b>204</b> | <b>\$20,015,930.90</b> | <b>100%</b> | <b>1</b> | <b>\$105,534.68</b> |    | <b>1</b> | <b>\$105,534</b> |

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|              |                              |            |                         |             |          |               |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31404KNJ7    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,216,079.00          | 16.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 79         | \$16,642,926.46         | 83.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$19,859,005.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KNL2    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$9,483,461.95          | 15.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 320        | \$50,281,896.47         | 84.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>392</b> | <b>\$59,765,358.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KNN8    | COUNTRYWIDE HOME LOANS, INC. | 100        | \$21,444,444.32         | 12.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 623        | \$147,191,644.03        | 87.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>723</b> | <b>\$168,636,088.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KNP3    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$526,185.83            | 36.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6          | \$933,824.87            | 63.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,460,010.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KNQ1    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$350,440.00            | 21.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 14         | \$1,291,820.00          | 78.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,642,260.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KNU2    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,409,199.00          | 31.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 60         | \$5,308,739.26          | 68.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$7,717,938.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KNV0    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$918,313.02            | 37.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 10         | \$1,519,877.74          | 62.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,438,190.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KNW8    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,342,449.23          | 33.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 29         | \$6,637,517.92          | 66.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$9,979,967.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KNX6    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,445,430.00          | 22.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 41         | \$8,652,054.22          | 77.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$11,097,484.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                         |             |          |               |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31404KNY4    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$826,925.32            | 37.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 13         | \$1,390,225.69          | 62.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,217,151.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KNZ1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$186,486.27            | 15.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6          | \$1,045,534.64          | 84.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,232,020.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KP63    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,495,469.48          | 15.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 44         | \$8,421,188.56          | 84.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$9,916,658.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KP71    | COUNTRYWIDE HOME LOANS, INC. | 86         | \$18,329,551.06         | 16.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 380        | \$90,487,322.66         | 83.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>466</b> | <b>\$108,816,873.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KP97    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,400,901.28          | 87.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 5          | \$640,545.91            | 12.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$5,041,447.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KPA4    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$2,217,058.25          | 24.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 112        | \$6,831,527.99          | 75.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>151</b> | <b>\$9,048,586.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KPC0    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,120,918.31          | 31.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 27         | \$4,591,393.73          | 68.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$6,712,312.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KPE6    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,247,048.50          | 54.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 15         | \$1,898,397.57          | 45.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$4,145,446.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KPF3    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$3,419,765.69          | 42.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 88         | \$4,675,148.76          | 57.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>151</b> | <b>\$8,094,914.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KPG1    | COUNTRYWIDE HOME             | 57         | \$2,654,499.10          | 46.53%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 62         | \$3,050,241.71         | 53.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$5,704,740.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404KPH9    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,647,690.00         | 12.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 191        | \$41,107,424.82        | 87.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>217</b> | <b>\$46,755,114.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404KPJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$9,393,244.37         | 29.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 175        | \$22,942,660.87        | 70.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>247</b> | <b>\$32,335,905.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404KPK2    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$2,017,604.00         | 26.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 78         | \$5,508,721.72         | 73.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$7,526,325.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404KPL0    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,269,575.12         | 21.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 83         | \$8,194,057.74         | 78.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$10,463,632.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404KPM8    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,999,941.07         | 33.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$8,042,932.30         | 66.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$12,042,873.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404KPN6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,476,800.00         | 32.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$5,125,301.10         | 67.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$7,602,101.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404KPP1    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,077,441.66         | 32.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$10,757,450.23        | 67.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$15,834,891.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404KPQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$3,837,275.58         | 32.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 119        | \$7,854,321.02         | 67.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$11,691,596.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404KPR7    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,706,504.02         | 27.04%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 78         | \$18,091,152.32        | 72.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$24,797,656.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KPS5    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$4,045,011.35         | 34.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 79         | \$7,790,912.31         | 65.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$11,835,923.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KPT3    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,660,294.78         | 29.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$13,639,813.95        | 70.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$19,300,108.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KPU0    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$4,510,553.96         | 38.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$7,294,026.89         | 61.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$11,804,580.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KPV8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,387,967.17         | 21.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$4,968,890.45         | 78.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$6,356,857.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KPW6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$908,162.40           | 20.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$3,470,977.79         | 79.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,379,140.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KPY2    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,044,049.52         | 34.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$3,873,587.97         | 65.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$5,917,637.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KPZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$621,625.00           | 27.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$1,605,600.00         | 72.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,227,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KTP7    |  | FIRSTBANK PUERTO RICO        | 13         | \$1,798,521.44         | 80.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$447,912.96           | 19.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,246,434.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KTQ5    |  | FIRSTBANK PUERTO RICO        | 61         | \$7,382,663.38         | 76.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$2,262,505.26         | 23.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |  |            |                        |             |          |               |    |          |            |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                       |  | <b>85</b>  | <b>\$9,645,168.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KTR3    | FIRSTBANK PUERTO RICO |  | 72         | \$8,433,147.62         | 77.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 33         | \$2,420,754.39         | 22.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>105</b> | <b>\$10,853,902.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KTS1    | FIRSTBANK PUERTO RICO |  | 84         | \$8,496,435.37         | 72.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 37         | \$3,188,477.24         | 27.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>121</b> | <b>\$11,684,912.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KTT9    | FIRSTBANK PUERTO RICO |  | 7          | \$590,837.47           | 37.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 16         | \$981,456.30           | 62.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>23</b>  | <b>\$1,572,293.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KTU6    | FIRSTBANK PUERTO RICO |  | 12         | \$1,473,805.51         | 87.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 3          | \$212,146.53           | 12.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>15</b>  | <b>\$1,685,952.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KTV4    | FIRSTBANK PUERTO RICO |  | 4          | \$407,879.80           | 40.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 7          | \$603,462.53           | 59.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>11</b>  | <b>\$1,011,342.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KTW2    | FIRSTBANK PUERTO RICO |  | 12         | \$982,630.88           | 44.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 10         | \$1,223,079.65         | 55.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>22</b>  | <b>\$2,205,710.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KTX0    | FIRSTBANK PUERTO RICO |  | 29         | \$2,261,633.78         | 74.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 12         | \$762,315.79           | 25.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>41</b>  | <b>\$3,023,949.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KTY8    | FIRSTBANK PUERTO RICO |  | 47         | \$3,321,583.88         | 83.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 11         | \$667,854.39           | 16.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>58</b>  | <b>\$3,989,438.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KTZ5    | FIRSTBANK PUERTO RICO |  | 37         | \$2,081,214.16         | 59.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 31         | \$1,397,983.17         | 40.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>68</b>  | <b>\$3,479,197.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                        |           |                        |             |          |               |    |          |            |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404KU26    | SUNTRUST MORTGAGE INC. | 23        | \$2,962,920.36         | 49.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 23        | \$3,061,949.99         | 50.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>46</b> | <b>\$6,024,870.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KU34    | SUNTRUST MORTGAGE INC. | 25        | \$5,286,159.05         | 43.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 30        | \$7,002,256.56         | 56.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>55</b> | <b>\$12,288,415.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KU42    | SUNTRUST MORTGAGE INC. | 36        | \$2,401,413.97         | 65.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 20        | \$1,280,525.46         | 34.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>56</b> | <b>\$3,681,939.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KU59    | SUNTRUST MORTGAGE INC. | 22        | \$2,126,294.08         | 43.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 28        | \$2,731,004.26         | 56.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>50</b> | <b>\$4,857,298.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KU67    | SUNTRUST MORTGAGE INC. | 19        | \$1,158,503.21         | 76.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 6         | \$355,423.44           | 23.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>25</b> | <b>\$1,513,926.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KU75    | SUNTRUST MORTGAGE INC. | 17        | \$1,170,971.73         | 45.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 21        | \$1,386,283.97         | 54.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>38</b> | <b>\$2,557,255.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KU83    | SUNTRUST MORTGAGE INC. | 9         | \$561,698.88           | 18.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 36        | \$2,527,812.87         | 81.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>45</b> | <b>\$3,089,511.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KU91    | SUNTRUST MORTGAGE INC. | 5         | \$498,707.10           | 24.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 16        | \$1,552,632.55         | 75.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>21</b> | <b>\$2,051,339.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KUM2    | SUNTRUST MORTGAGE INC. | 22        | \$4,504,678.59         | 92.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 2         | \$374,621.75           | 7.68%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>24</b> | <b>\$4,879,300.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                        |           |                        |             |          |               |    |          |            |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404KUN0    | SUNTRUST MORTGAGE INC. | 8         | \$1,488,038.33         | 72.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 4         | \$578,241.95           | 27.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$2,066,280.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KUP5    | SUNTRUST MORTGAGE INC. | 8         | \$777,568.31           | 17.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 37        | \$3,651,701.72         | 82.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>45</b> | <b>\$4,429,270.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KUQ3    | SUNTRUST MORTGAGE INC. | 1         | \$133,157.17           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 31        | \$3,983,127.93         | 96.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>32</b> | <b>\$4,116,285.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KUR1    | SUNTRUST MORTGAGE INC. | 5         | \$1,152,474.50         | 8.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 54        | \$12,215,028.67        | 91.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>59</b> | <b>\$13,367,503.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KUS9    | SUNTRUST MORTGAGE INC. | 5         | \$952,446.89           | 10.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 35        | \$8,161,885.67         | 89.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>40</b> | <b>\$9,114,332.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KUT7    | SUNTRUST MORTGAGE INC. | 3         | \$977,775.39           | 24.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 13        | \$3,029,869.99         | 75.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$4,007,645.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KUU4    | SUNTRUST MORTGAGE INC. | 17        | \$1,110,186.63         | 36.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 30        | \$1,938,568.59         | 63.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>47</b> | <b>\$3,048,755.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KUV2    | SUNTRUST MORTGAGE INC. | 9         | \$890,320.98           | 26.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 25        | \$2,490,660.53         | 73.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>34</b> | <b>\$3,380,981.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KUW0    | SUNTRUST MORTGAGE INC. | 8         | \$1,031,782.38         | 18.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 35        | \$4,599,616.16         | 81.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>43</b> | <b>\$5,631,398.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KUX8    | SUNTRUST               | 8         | \$1,489,238.07         | 7.04%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE INC.          |           |                        |             |          |               |    |          |
|              |  | Unavailable            | 81        | \$19,653,423.57        | 92.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>89</b> | <b>\$21,142,661.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 31404KUY6    |  | SUNTRUST MORTGAGE INC. | 53        | \$3,223,325.86         | 60.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 33        | \$2,070,860.05         | 39.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>86</b> | <b>\$5,294,185.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 31404KUZ3    |  | SUNTRUST MORTGAGE INC. | 42        | \$4,165,120.15         | 64.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 24        | \$2,340,384.80         | 35.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>66</b> | <b>\$6,505,504.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 31404KVA7    |  | SUNTRUST MORTGAGE INC. | 7         | \$923,203.49           | 12.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 51        | \$6,630,498.20         | 87.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>58</b> | <b>\$7,553,701.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 31404KVB5    |  | SUNTRUST MORTGAGE INC. | 10        | \$2,442,437.38         | 12.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 80        | \$17,228,147.28        | 87.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>90</b> | <b>\$19,670,584.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 31404KVC3    |  | SUNTRUST MORTGAGE INC. | 12        | \$2,936,099.63         | 26.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 38        | \$8,318,811.10         | 73.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>50</b> | <b>\$11,254,910.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 31404KVD1    |  | SUNTRUST MORTGAGE INC. | 5         | \$353,349.25           | 15.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 26        | \$1,885,528.95         | 84.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>31</b> | <b>\$2,238,878.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 31404KVE9    |  | SUNTRUST MORTGAGE INC. | 5         | \$500,187.99           | 14.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 31        | \$2,958,528.00         | 85.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>36</b> | <b>\$3,458,715.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 31404KVF6    |  | SUNTRUST MORTGAGE INC. | 4         | \$471,540.84           | 6.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 52        | \$6,755,741.72         | 93.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>56</b> | <b>\$7,227,282.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 31404KVG4    |  | SUNTRUST MORTGAGE INC. | 5         | \$1,157,973.24         | 7.23%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                       | 64         | \$14,860,284.47        | 92.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>69</b>  | <b>\$16,018,257.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KVH2    |  | SUNTRUST MORTGAGE INC.            | 13         | \$1,635,848.42         | 27.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 33         | \$4,351,295.18         | 72.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>46</b>  | <b>\$5,987,143.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KVJ8    |  | SUNTRUST MORTGAGE INC.            | 8          | \$1,573,132.98         | 25.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 23         | \$4,679,530.35         | 74.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>31</b>  | <b>\$6,252,663.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KVK5    |  | SUNTRUST MORTGAGE INC.            | 14         | \$1,321,650.03         | 44.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 17         | \$1,669,980.39         | 55.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>31</b>  | <b>\$2,991,630.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KVL3    |  | SUNTRUST MORTGAGE INC.            | 14         | \$1,753,055.62         | 55.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 11         | \$1,396,207.87         | 44.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$3,149,263.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KVM1    |  | SUNTRUST MORTGAGE INC.            | 5          | \$1,100,294.17         | 31.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 13         | \$2,442,683.28         | 68.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$3,542,977.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KVN9    |  | SUNTRUST MORTGAGE INC.            | 11         | \$1,414,419.89         | 83.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 2          | \$275,212.63           | 16.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$1,689,632.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KXC1    |  | GREENPOINT MORTGAGE FUNDING, INC. | 3          | \$519,318.01           | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 60         | \$11,705,158.85        | 95.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>63</b>  | <b>\$12,224,476.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KXD9    |  | GREENPOINT MORTGAGE FUNDING, INC. | 18         | \$2,825,259.17         | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 108        | \$21,182,857.53        | 88.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>126</b> | <b>\$24,008,116.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KXE7    |  | GREENPOINT MORTGAGE FUNDING,      | 42         | \$6,605,168.73         | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                   |            |                         |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | INC.                              |            |                         |             |          |               |    |          |
|              |  | Unavailable                       | 847        | \$139,950,208.55        | 95.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>889</b> | <b>\$146,555,377.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                         |             |          |               |    |          |
| 31404KXF4    |  | GREENPOINT MORTGAGE FUNDING, INC. | 15         | \$1,517,037.81          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 327        | \$45,841,485.49         | 96.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>342</b> | <b>\$47,358,523.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                         |             |          |               |    |          |
| 31404KXG2    |  | GREENPOINT MORTGAGE FUNDING, INC. | 7          | \$1,329,610.97          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 275        | \$40,775,678.78         | 96.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>282</b> | <b>\$42,105,289.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                         |             |          |               |    |          |
| 31404KXH0    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$74,950.93             | 1.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 33         | \$6,195,278.78          | 98.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>34</b>  | <b>\$6,270,229.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                         |             |          |               |    |          |
| 31404KXJ6    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$112,585.99            | 5.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 15         | \$2,122,064.13          | 94.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$2,234,650.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                         |             |          |               |    |          |
| 31404KXX3    |  | GREENPOINT MORTGAGE FUNDING, INC. | 5          | \$555,304.81            | 10.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 37         | \$4,975,053.70          | 89.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>42</b>  | <b>\$5,530,358.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                         |             |          |               |    |          |
| 31404KXL1    |  | GREENPOINT MORTGAGE FUNDING, INC. | 12         | \$1,655,310.50          | 16.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 64         | \$8,303,697.91          | 83.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>76</b>  | <b>\$9,959,008.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                         |             |          |               |    |          |
| 31404KXM9    |  | GREENPOINT MORTGAGE FUNDING, INC. | 7          | \$1,109,636.63          | 9.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 91         | \$10,714,409.95         | 90.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>98</b>  | <b>\$11,824,046.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                         |             |          |               |    |          |
| 31404KXN7    |  |                                   | 2          | \$335,925.17            | 11.78%      | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. |           |                       |             |          |               |    |          |
|              |  | Unavailable                             | 19        | \$2,515,941.89        | 88.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,851,867.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31404KXQ0    |  | Unavailable                             | 10        | \$1,441,705.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,441,705.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31404KXR8    |  | Unavailable                             | 13        | \$1,852,525.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,852,525.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31404KXS6    |  | Unavailable                             | 14        | \$1,452,169.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,452,169.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31404KXU1    |  | Unavailable                             | 13        | \$1,963,166.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,963,166.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31404KZ21    |  | INDYMAC BANK, FSB                       | 3         | \$629,913.24          | 10.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 34        | \$5,536,574.66        | 89.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$6,166,487.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31404KZ39    |  | Unavailable                             | 7         | \$1,022,996.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,022,996.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31404KZ47    |  | Unavailable                             | 3         | \$396,489.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$396,489.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31404KZ54    |  | Unavailable                             | 7         | \$995,771.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$995,771.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31404KZ62    |  | Unavailable                             | 5         | \$536,647.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$536,647.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31404KZ70    |  | Unavailable                             | 5         | \$475,994.85          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$475,994.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31404KZ88    |  | Unavailable                             | 8         | \$974,348.87          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$974,348.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31404KZ96    |  | INDYMAC BANK, FSB                       | 3         | \$312,075.69          | 23.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 6         | \$1,001,518.08        | 76.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,313,593.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31404KZH8    |  | INDYMAC BANK, FSB                       | 8         | \$915,645.43          | 36.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 11        | \$1,617,338.90        | 63.85%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,532,984.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KZL9    |  | INDYMAC BANK, FSB                                     | 3          | \$314,872.91           | 11.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 15         | \$2,511,563.69         | 88.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,826,436.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KZW5    |  | INDYMAC BANK, FSB                                     | 1          | \$99,667.00            | 6.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 9          | \$1,357,691.85         | 93.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,457,358.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KZX3    |  | INDYMAC BANK, FSB                                     | 5          | \$1,149,464.95         | 28.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 16         | \$2,846,094.14         | 71.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,995,559.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KZY1    |  | INDYMAC BANK, FSB                                     | 7          | \$1,605,143.34         | 19.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 35         | \$6,613,094.22         | 80.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$8,218,237.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KZZ8    |  | INDYMAC BANK, FSB                                     | 12         | \$2,306,075.72         | 8.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 142        | \$23,499,079.26        | 91.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>154</b> | <b>\$25,805,154.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404L6B1    |  | AMERICAN HOME FUNDING INC.                            | 62         | \$10,001,275.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$10,001,275.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LAC4    |  | HARWOOD STREET FUNDING I, LLC                         | 106        | \$19,452,504.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$19,452,504.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LAD2    |  | HARWOOD STREET FUNDING I, LLC                         | 32         | \$6,336,387.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$6,336,387.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LAE0    |  | HARWOOD STREET FUNDING I, LLC                         | 111        | \$21,324,921.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$21,324,921.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LB66    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6          | \$514,757.84           | 7.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 83         | \$6,580,431.31         | 92.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$7,095,189.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LB74    |  |   | 2          | \$196,050.83           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0        |

|              | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | Unavailable  | 51         | \$5,213,619.06          | 96.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>53</b>  | <b>\$5,409,669.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LD56    | Unavailable  | 76         | \$14,312,417.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>76</b>  | <b>\$14,312,417.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LD64    | OHIO SAVINGS BANK  | 17         | \$2,413,258.01          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 450        | \$79,973,040.32         | 97.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>467</b> | <b>\$82,386,298.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LD72    | OHIO SAVINGS BANK  | 2          | \$174,980.03            | 1.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 91         | \$12,746,641.69         | 98.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>93</b>  | <b>\$12,921,621.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LD80    | Unavailable  | 27         | \$3,558,017.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$3,558,017.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LE89    | Unavailable  | 8          | \$1,023,308.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,023,308.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LEU0    | Unavailable  | 32         | \$6,782,168.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$6,782,168.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LEV8    | OHIO SAVINGS BANK  | 22         | \$4,425,146.21          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 877        | \$210,414,554.37        | 97.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>899</b> | <b>\$214,839,700.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LEW6    | OHIO SAVINGS BANK  | 4          | \$679,809.38            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 551        | \$124,672,274.51        | 99.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>555</b> | <b>\$125,352,083.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LEX4    | OHIO SAVINGS BANK  | 2          | \$246,021.49            | 1.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 59         | \$13,303,619.99         | 98.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>61</b>  | <b>\$13,549,641.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LF96    | Unavailable  | 33         | \$4,836,175.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$4,836,175.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LFJ4    | OHIO SAVINGS BANK  | 1          | \$80,354.94             | 2.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 19         | \$3,377,501.27          | 97.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,457,856.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|--------------|--|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404LFK1    |  | OHIO SAVINGS BANK | 2         | \$206,304.05           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 85        | \$13,147,649.14        | 98.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>87</b> | <b>\$13,353,953.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LFL9    |  | Unavailable       | 64        | \$8,793,878.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>64</b> | <b>\$8,793,878.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LGA2    |  | OHIO SAVINGS BANK | 1         | \$58,338.63            | 1.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 35        | \$4,103,942.97         | 98.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>36</b> | <b>\$4,162,281.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LGW4    |  | OHIO SAVINGS BANK | 2         | \$316,706.40           | 7.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 25        | \$4,039,259.47         | 92.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>27</b> | <b>\$4,355,965.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LGX2    |  | OHIO SAVINGS BANK | 1         | \$144,868.92           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 30        | \$4,338,826.27         | 96.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>31</b> | <b>\$4,483,695.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LH45    |  | Unavailable       | 8         | \$1,315,997.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>8</b>  | <b>\$1,315,997.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LH52    |  | OHIO SAVINGS BANK | 1         | \$83,843.97            | 4.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 11        | \$1,980,878.38         | 95.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>12</b> | <b>\$2,064,722.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LHK9    |  | OHIO SAVINGS BANK | 6         | \$618,731.98           | 59%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 4         | \$429,931.13           | 41%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>10</b> | <b>\$1,048,663.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LJD3    |  | Unavailable       | 23        | \$5,667,872.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>23</b> | <b>\$5,667,872.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LJE1    |  | OHIO SAVINGS BANK | 2         | \$95,644.56            | 1.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 35        | \$5,896,001.28         | 98.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>37</b> | <b>\$5,991,645.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LJF8    |  | OHIO SAVINGS BANK | 1         | \$52,809.86            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 68        | \$9,944,115.92         | 99.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>69</b> | <b>\$9,996,925.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LJG6    |  | OHIO SAVINGS BANK | 1         | \$151,945.15           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 24        | \$3,189,314.39         | 95.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>25</b> | <b>\$3,341,259.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                   |            |                        |             |          |                     |    |          |            |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31404LJT8    |  | OHIO SAVINGS BANK | 2          | \$198,587.47           | 0.58%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable       | 161        | \$34,307,462.01        | 99.42%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>163</b> | <b>\$34,506,049.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404LJU5    |  | OHIO SAVINGS BANK | 1          | \$154,897.53           | 0.38%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable       | 210        | \$40,149,556.18        | 99.62%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>211</b> | <b>\$40,304,453.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404LJV3    |  | Unavailable       | 194        | \$29,315,892.19        | 100%        | 2        | \$175,789.54        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>194</b> | <b>\$29,315,892.19</b> | <b>100%</b> | <b>2</b> | <b>\$175,789.54</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LJW1    |  | Unavailable       | 74         | \$10,332,726.64        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>74</b>  | <b>\$10,332,726.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404LLD0    |  | OHIO SAVINGS BANK | 7          | \$402,168.12           | 29.56%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable       | 15         | \$958,359.60           | 70.44%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>22</b>  | <b>\$1,360,527.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404LLE8    |  | OHIO SAVINGS BANK | 2          | \$91,922.63            | 4.23%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable       | 35         | \$2,080,527.81         | 95.77%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>37</b>  | <b>\$2,172,450.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404LLF5    |  | Unavailable       | 22         | \$1,183,337.83         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>22</b>  | <b>\$1,183,337.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404LLQ1    |  | OHIO SAVINGS BANK | 6          | \$441,244.79           | 21.06%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable       | 23         | \$1,654,131.44         | 78.94%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>29</b>  | <b>\$2,095,376.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404LLR9    |  | OHIO SAVINGS BANK | 27         | \$1,591,914.37         | 15.98%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable       | 117        | \$8,368,338.77         | 84.02%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>144</b> | <b>\$9,960,253.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404LLS7    |  | OHIO SAVINGS BANK | 3          | \$116,692.25           | 3.88%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable       | 45         | \$2,888,372.03         | 96.12%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>48</b>  | <b>\$3,005,064.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404LM23    |  | OHIO SAVINGS BANK | 5          | \$671,062.74           | 3.94%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable       | 126        | \$16,344,246.39        | 96.06%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>131</b> | <b>\$17,015,309.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404LM31    |  | OHIO SAVINGS BANK | 8          | \$1,044,253.34         | 2.86%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable       | 273        | \$35,528,469.92        | 97.14%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>281</b> | <b>\$36,572,723.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404LM49    |  | Unavailable               | 39         | \$4,908,787.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$4,908,787.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LMD9    |  | OHIO SAVINGS BANK         | 9          | \$870,567.34           | 14.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 51         | \$5,106,546.00         | 85.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$5,977,113.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LME7    |  | OHIO SAVINGS BANK         | 10         | \$958,063.97           | 5.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 155        | \$15,356,581.43        | 94.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>165</b> | <b>\$16,314,645.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LMF4    |  | Unavailable               | 25         | \$2,372,691.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$2,372,691.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LP20    |  | GMAC MORTGAGE CORPORATION | 86         | \$11,109,464.49        | 61.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 54         | \$6,903,095.18         | 38.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>140</b> | <b>\$18,012,559.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LP38    |  | GMAC MORTGAGE CORPORATION | 77         | \$15,302,020.99        | 53.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 59         | \$13,408,539.17        | 46.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>136</b> | <b>\$28,710,560.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LP46    |  | GMAC MORTGAGE CORPORATION | 121        | \$20,608,812.41        | 59.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 72         | \$13,974,681.21        | 40.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$34,583,493.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LP53    |  | GMAC MORTGAGE CORPORATION | 70         | \$12,087,312.24        | 35.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 120        | \$22,104,859.38        | 64.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>190</b> | <b>\$34,192,171.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LP61    |  | GMAC MORTGAGE CORPORATION | 94         | \$9,293,563.39         | 76.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 30         | \$2,853,060.59         | 23.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>124</b> | <b>\$12,146,623.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LP79    |  | GMAC MORTGAGE CORPORATION | 5          | \$693,172.28           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 169        | \$34,133,379.41        | 98.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>174</b> | <b>\$34,826,551.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LP95    |  | GMAC MORTGAGE CORPORATION | 81         | \$14,070,453.48        | 41.95%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 111        | \$19,467,656.03        | 58.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>192</b> | <b>\$33,538,109.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LPN4    |  | GMAC MORTGAGE CORPORATION | 121        | \$14,762,951.52        | 70.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 38         | \$6,192,718.37         | 29.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>159</b> | <b>\$20,955,669.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LPP9    |  | GMAC MORTGAGE CORPORATION | 95         | \$17,587,740.20        | 52.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 87         | \$16,173,920.57        | 47.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>182</b> | <b>\$33,761,660.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LPQ7    |  | GMAC MORTGAGE CORPORATION | 78         | \$15,004,041.02        | 48.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 92         | \$16,151,201.06        | 51.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>170</b> | <b>\$31,155,242.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LPS3    |  | GMAC MORTGAGE CORPORATION | 5          | \$850,938.14           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 139        | \$28,793,428.48        | 97.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>144</b> | <b>\$29,644,366.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LPT1    |  | GMAC MORTGAGE CORPORATION | 9          | \$1,906,556.41         | 14.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 60         | \$11,665,992.33        | 85.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$13,572,548.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LPV6    |  | GMAC MORTGAGE CORPORATION | 86         | \$14,530,386.50        | 96.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$477,800.00           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$15,008,186.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LPX2    |  | GMAC MORTGAGE CORPORATION | 4          | \$567,103.88           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>4</b>   | <b>\$567,103.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LPY0    |  | GMAC MORTGAGE CORPORATION | 32         | \$6,225,932.93         | 96.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$258,000.00           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$6,483,932.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LQ60    |  | Unavailable               | 5          | \$947,009.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$947,009.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LQ86    |  |                           | 8          | \$1,826,204.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                   |            |                        |             |          |               |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | HOMEAMERICAN MORTGAGE CORPORATION |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$1,826,204.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404LQA1    |  | GMAC MORTGAGE CORPORATION         | 101        | \$20,752,023.77        | 59.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 74         | \$14,184,017.64        | 40.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>175</b> | <b>\$34,936,041.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404LQB9    |  | GMAC MORTGAGE CORPORATION         | 213        | \$21,600,729.76        | 79.91%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 46         | \$5,430,392.26         | 20.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>259</b> | <b>\$27,031,122.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404LQC7    |  | GMAC MORTGAGE CORPORATION         | 101        | \$12,988,410.52        | 71.14%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 33         | \$5,268,818.27         | 28.86%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>134</b> | <b>\$18,257,228.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404LQD5    |  | GMAC MORTGAGE CORPORATION         | 2          | \$279,356.12           | 1.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 91         | \$16,327,598.60        | 98.32%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>93</b>  | <b>\$16,606,954.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404LQF0    |  | GMAC MORTGAGE CORPORATION         | 2          | \$365,899.35           | 4.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 49         | \$8,151,945.40         | 95.7%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>51</b>  | <b>\$8,517,844.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404LQG8    |  | GMAC MORTGAGE CORPORATION         | 90         | \$16,641,243.65        | 50.77%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 88         | \$16,136,545.06        | 49.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>178</b> | <b>\$32,777,788.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404LQH6    |  | GMAC MORTGAGE CORPORATION         | 53         | \$10,827,678.30        | 61.48%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 35         | \$6,785,414.17         | 38.52%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>88</b>  | <b>\$17,613,092.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404LQJ2    |  | GMAC MORTGAGE CORPORATION         | 107        | \$18,247,120.88        | 76.38%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 29         | \$5,641,369.03         | 23.62%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>136</b> | <b>\$23,888,489.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404LQK9    |  | GMAC MORTGAGE CORPORATION         | 115        | \$14,232,556.92        | 77.5%       | 0        | \$0.00        | NA       | \$0.00        |



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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 23         | \$4,131,412.70         | 22.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>138</b> | <b>\$18,363,969.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LQL7    |  | GMAC MORTGAGE CORPORATION | 112        | \$14,408,736.42        | 86.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 18         | \$2,338,910.13         | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>130</b> | <b>\$16,747,646.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LQM5    |  | GMAC MORTGAGE CORPORATION | 61         | \$4,101,119.66         | 81.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 13         | \$903,050.62           | 18.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$5,004,170.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LQN3    |  | GMAC MORTGAGE CORPORATION | 127        | \$22,673,110.58        | 98.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$293,600.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>129</b> | <b>\$22,966,710.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LQP8    |  | GMAC MORTGAGE CORPORATION | 102        | \$20,597,286.05        | 60.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 67         | \$13,208,170.60        | 39.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>169</b> | <b>\$33,805,456.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LQQ6    |  | GMAC MORTGAGE CORPORATION | 144        | \$21,271,403.92        | 84.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 24         | \$3,896,521.55         | 15.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>168</b> | <b>\$25,167,925.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LQU7    |  | GMAC MORTGAGE CORPORATION | 3          | \$185,790.00           | 14.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10         | \$1,103,422.48         | 85.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,289,212.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LQV5    |  | GMAC MORTGAGE CORPORATION | 43         | \$8,118,626.11         | 34.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 85         | \$15,244,806.63        | 65.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>128</b> | <b>\$23,363,432.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LQW3    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,538,948.68         | 77.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$458,330.52           | 22.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,997,279.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LQY9    |  | GMAC MORTGAGE CORPORATION | 8          | \$669,633.73           | 38.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$1,074,606.27         | 61.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$1,744,240.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LQZ6    |  | GMAC MORTGAGE CORPORATION     | 116        | \$21,388,653.49        | 61.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 75         | \$13,488,603.75        | 38.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>191</b> | <b>\$34,877,257.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LRP7    |  | STANDARD MORTGAGE CORPORATION | 2          | \$236,757.62           | 31.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 5          | \$518,861.49           | 68.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$755,619.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LRQ5    |  | Unavailable                   | 2          | \$169,676.61           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>2</b>   | <b>\$169,676.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LRS1    |  | HARWOOD STREET FUNDING I, LLC | 23         | \$2,829,993.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$2,829,993.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LRV4    |  | HARWOOD STREET FUNDING I, LLC | 15         | \$2,708,483.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$2,708,483.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LRW2    |  | HARWOOD STREET FUNDING I, LLC | 53         | \$9,202,059.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>53</b>  | <b>\$9,202,059.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LRX0    |  | HARWOOD STREET FUNDING I, LLC | 58         | \$9,227,583.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>58</b>  | <b>\$9,227,583.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LRY8    |  | HARWOOD STREET FUNDING I, LLC | 22         | \$4,652,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$4,652,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LRZ5    |  | HARWOOD STREET FUNDING I, LLC | 17         | \$2,284,295.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$2,284,295.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LT42    |  | RATE ONE HOME LOANS INC.      | 9          | \$1,700,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,700,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LT59    |  | RATE ONE HOME LOANS INC.      | 11         | \$1,982,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,982,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31404LT67    |  | RATE ONE HOME<br>LOANS INC.                        | 10        | \$1,486,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,486,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LT75    |  | RATE ONE HOME<br>LOANS INC.                        | 12        | \$1,771,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,771,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LTY6    |  | UTAH HOUSING<br>CORPORATION                        | 21        | \$2,499,097.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,499,097.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LVN7    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 14        | \$2,715,794.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,715,794.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LVP2    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 39        | \$7,120,228.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$7,120,228.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LVQ0    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 47        | \$6,355,968.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$6,355,968.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LVR8    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 15        | \$1,721,631.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,721,631.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LVS6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 59        | \$8,268,853.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>59</b> | <b>\$8,268,853.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LVT4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 27        | \$3,016,744.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,016,744.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LVU1    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 32        | \$4,050,336.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$4,050,336.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404MB23    | REGIONS BANK   | 12         | \$1,285,855.48         | 84.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 2          | \$231,486.81           | 15.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,517,342.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MB31    | HOMEAMERICAN MORTGAGE CORPORATION                                  | 5          | \$1,076,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,076,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MB49    | NAVY FEDERAL CREDIT UNION  | 52         | \$10,539,210.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>52</b>  | <b>\$10,539,210.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MB56    | NAVY FEDERAL CREDIT UNION  | 53         | \$10,117,431.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>53</b>  | <b>\$10,117,431.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MBM9    | M&T MORTGAGE CORPORATION   | 16         | \$1,939,303.35         | 69.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 4          | \$851,218.04           | 30.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,790,521.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MBN7    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 150        | \$24,375,998.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>150</b> | <b>\$24,375,998.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MBP2    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 201        | \$31,799,981.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>201</b> | <b>\$31,799,981.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MBQ0    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 39         | \$7,179,376.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$7,179,376.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MBR8    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE                      | 38         | \$5,677,768.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  | SERVICES CORPORATION               |            |                        |             |          |               |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$5,677,768.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404MBS6    |  | REGIONS BANK                       | 21         | \$1,452,762.76         | 86.16%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 3          | \$233,295.17           | 13.84%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$1,686,057.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404MBT4    |  | REGIONS BANK                       | 107        | \$7,017,349.66         | 98.81%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 1          | \$84,811.35            | 1.19%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>108</b> | <b>\$7,102,161.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404MBU1    |  | REGIONS BANK                       | 66         | \$6,493,457.69         | 90.13%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 7          | \$710,933.23           | 9.87%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>73</b>  | <b>\$7,204,390.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404MBV9    |  | REGIONS BANK                       | 96         | \$12,308,796.30        | 96.79%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 3          | \$408,028.41           | 3.21%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>99</b>  | <b>\$12,716,824.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404MBW7    |  | REGIONS BANK                       | 6          | \$1,181,005.81         | 55.73%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 5          | \$938,129.39           | 44.27%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$2,119,135.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404MBX5    |  | REGIONS BANK                       | 8          | \$1,665,292.33         | 75.88%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 3          | \$529,365.24           | 24.12%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$2,194,657.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404MBY3    |  | REGIONS BANK                       | 34         | \$6,756,915.53         | 89.26%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 4          | \$812,644.03           | 10.74%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$7,569,559.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404MBZ0    |  | REGIONS BANK                       | 25         | \$1,498,708.07         | 92.39%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 2          | \$123,388.36           | 7.61%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$1,622,096.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404ME38    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 2          | \$447,220.01           | 43.47%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 4          | \$581,658.69           | 56.53%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,028,878.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404ME46    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 27         | \$4,174,301.96         | 27.19%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 61         | \$11,178,939.51        | 72.81%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                    |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                    | <b>88</b> | <b>\$15,353,241.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |            |
| 31404ME53    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 59        | \$7,676,007.03         | 60.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 38        | \$4,990,332.58         | 39.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>97</b> | <b>\$12,666,339.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |            |
| 31404ME61    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 17        | \$1,445,922.89         | 37.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 27        | \$2,392,844.56         | 62.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>44</b> | <b>\$3,838,767.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |            |
| 31404ME79    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 8         | \$438,792.22           | 36.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 13        | \$756,014.26           | 63.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$1,194,806.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |            |
| 31404MF29    |  | THE HUNTINGTON NATIONAL BANK       | 17        | \$1,631,150.05         | 94.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 1         | \$88,000.00            | 5.12%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$1,719,150.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |            |
| 31404MF45    |  | THE HUNTINGTON NATIONAL BANK       | 40        | \$4,777,013.59         | 39.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 45        | \$7,244,906.45         | 60.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>85</b> | <b>\$12,021,920.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |            |
| 31404MF52    |  | THE HUNTINGTON NATIONAL BANK       | 18        | \$2,712,221.19         | 47.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 18        | \$2,985,684.60         | 52.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>36</b> | <b>\$5,697,905.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |            |
| 31404MF60    |  | THE HUNTINGTON NATIONAL BANK       | 5         | \$701,669.31           | 36.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 8         | \$1,234,095.63         | 63.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,935,764.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |            |
| 31404MF78    |  | THE HUNTINGTON NATIONAL BANK       | 35        | \$7,395,429.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>35</b> | <b>\$7,395,429.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |            |
| 31404MF86    |  | THE HUNTINGTON NATIONAL BANK       | 18        | \$2,586,685.44         | 45.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 17        | \$3,142,848.33         | 54.85%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>35</b>  | <b>\$5,729,533.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MF94    |  | THE HUNTINGTON NATIONAL BANK                                 | 11         | \$2,013,987.87         | 74.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 6          | \$687,579.57           | 25.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,701,567.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MFA1    |  | BANKFINANCIAL FSB  | 5          | \$607,600.00           | 32.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 5          | \$1,247,958.96         | 67.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,855,558.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MFC7    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 52         | \$7,995,774.32         | 98.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 1          | \$98,013.08            | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$8,093,787.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MFE3    |  | UNION FEDERAL BANK OF INDIANAPOLIS                           | 31         | \$5,633,635.36         | 21.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 92         | \$20,952,236.07        | 78.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$26,585,871.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MFF0    |  | UNION FEDERAL BANK OF INDIANAPOLIS                           | 54         | \$8,035,607.12         | 55.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 41         | \$6,416,892.65         | 44.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$14,452,499.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MFG8    |  | UNION FEDERAL BANK OF INDIANAPOLIS                           | 31         | \$4,103,738.83         | 49.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 30         | \$4,244,947.36         | 50.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$8,348,686.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MFH6    |  | UNION FEDERAL BANK OF INDIANAPOLIS                           | 11         | \$1,641,687.30         | 55.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 9          | \$1,316,481.10         | 44.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,958,168.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MFK9    |  | UNION FEDERAL BANK OF INDIANAPOLIS                           | 54         | \$9,383,853.14         | 50.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 40         | \$9,308,863.86         | 49.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$18,692,717.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                    |           |                        |             |          |               |    |          |            |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404MFL7    | UNION FEDERAL BANK OF INDIANAPOLIS | 16        | \$2,479,664.67         | 91.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 3         | \$216,431.18           | 8.03%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$2,696,095.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MFM5    | UNION FEDERAL BANK OF INDIANAPOLIS | 23        | \$2,128,407.05         | 52.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 16        | \$1,925,605.75         | 47.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>39</b> | <b>\$4,054,012.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MFN3    | THE HUNTINGTON NATIONAL BANK       | 60        | \$6,575,258.12         | 97.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 2         | \$188,054.30           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>62</b> | <b>\$6,763,312.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MFP8    | THE HUNTINGTON NATIONAL BANK       | 73        | \$5,637,330.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>73</b> | <b>\$5,637,330.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MFQ6    | THE HUNTINGTON NATIONAL BANK       | 14        | \$1,041,663.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,041,663.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MFR4    | THE HUNTINGTON NATIONAL BANK       | 12        | \$1,541,405.59         | 93.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 1         | \$115,393.02           | 6.96%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,656,798.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MFS2    | THE HUNTINGTON NATIONAL BANK       | 52        | \$10,668,634.19        | 75.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 16        | \$3,506,736.41         | 24.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>68</b> | <b>\$14,175,370.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MFT0    | THE HUNTINGTON NATIONAL BANK       | 60        | \$5,685,794.63         | 95.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 2         | \$240,241.57           | 4.05%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>62</b> | <b>\$5,926,036.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MFU7    | THE HUNTINGTON NATIONAL BANK       | 41        | \$2,703,537.39         | 97.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 1         | \$77,414.68            | 2.78%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>42</b> | <b>\$2,780,952.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MFV5    |                                    | 9         | \$1,543,288.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | THE HUNTINGTON NATIONAL BANK |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,543,288.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404MFW3    |  | THE HUNTINGTON NATIONAL BANK | 20         | \$1,270,787.48         | 94.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 1          | \$76,527.88            | 5.68%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,347,315.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404MFX1    |  | THE HUNTINGTON NATIONAL BANK | 32         | \$5,883,248.16         | 85.88%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 5          | \$966,959.92           | 14.12%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$6,850,208.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404MFY9    |  | THE HUNTINGTON NATIONAL BANK | 20         | \$1,076,933.00         | 94.1%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 1          | \$67,580.00            | 5.9%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,144,513.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404MFZ6    |  | THE HUNTINGTON NATIONAL BANK | 11         | \$1,465,886.49         | 91.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 1          | \$138,000.00           | 8.6%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,603,886.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404MG85    |  | HAWAII HOME LOANS, INC.      | 14         | \$3,482,450.00         | 81.99%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 4          | \$765,200.00           | 18.01%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$4,247,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404MG93    |  | HAWAII HOME LOANS, INC.      | 17         | \$4,306,975.00         | 95.69%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 1          | \$194,000.00           | 4.31%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$4,500,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404MGA0    |  | THE HUNTINGTON NATIONAL BANK | 25         | \$3,607,972.88         | 67.51%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 13         | \$1,736,600.16         | 32.49%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$5,344,573.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404MGB8    |  | THE HUNTINGTON NATIONAL BANK | 26         | \$4,243,025.93         | 23.83%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 76         | \$13,561,495.65        | 76.17%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$17,804,521.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404MGC6    |  | THE HUNTINGTON NATIONAL BANK | 39         | \$5,695,418.36         | 49.31%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable   | 30        | \$5,854,360.77         | 50.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$11,549,779.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MGE2    |  | THE HUNTINGTON NATIONAL BANK                          | 53        | \$7,129,883.22         | 70.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 13        | \$2,966,254.43         | 29.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$10,096,137.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MGG7    |  | THE HUNTINGTON NATIONAL BANK                          | 4         | \$1,083,490.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,083,490.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MGH5    |  | THE HUNTINGTON NATIONAL BANK                          | 56        | \$7,305,986.90         | 61.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 25        | \$4,529,731.79         | 38.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$11,835,718.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MGL6    |  | THE HUNTINGTON NATIONAL BANK                          | 40        | \$5,183,267.20         | 55.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 24        | \$4,100,715.48         | 44.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$9,283,982.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MHA9    |  | HAWAII HOME LOANS, INC.                               | 7         | \$1,265,700.00         | 86.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 1         | \$191,800.00           | 13.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,457,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MHB7    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1         | \$70,777.76            | 3.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 26        | \$1,851,768.73         | 96.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$1,922,546.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MHC5    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2         | \$181,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 78        | \$8,130,081.56         | 97.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$8,311,081.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MHD3    |  | Unavailable   | 76        | \$10,673,933.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>76</b> | <b>\$10,673,933.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MHE1    |  | Unavailable   | 22        | \$3,725,309.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,725,309.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404MJ74    |  | Unavailable            | 54         | \$4,531,086.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>54</b>  | <b>\$4,531,086.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MJ82    |  | Unavailable            | 24         | \$1,966,815.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$1,966,815.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MJ90    |  | PULTE MORTGAGE, L.L.C. | 57         | \$10,000,586.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>57</b>  | <b>\$10,000,586.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MJV1    |  | WEBSTER BANK           | 1          | \$135,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 43         | \$6,480,101.76         | 97.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>44</b>  | <b>\$6,615,101.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MKA5    |  | PULTE MORTGAGE, L.L.C. | 37         | \$8,000,483.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$8,000,483.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MKB3    |  | PULTE MORTGAGE, L.L.C. | 14         | \$2,523,765.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$2,523,765.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MKC1    |  | PULTE MORTGAGE, L.L.C. | 22         | \$4,711,571.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$4,711,571.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MKD9    |  | PULTE MORTGAGE, L.L.C. | 11         | \$1,558,061.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,558,061.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MKE7    |  | PULTE MORTGAGE, L.L.C. | 11         | \$1,500,133.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,500,133.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404ML22    |  | BANK OF AMERICA NA     | 6          | \$1,271,672.34         | 16.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 25         | \$6,602,550.00         | 83.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$7,874,222.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404ML30    |  | BANK OF AMERICA NA     | 287        | \$50,196,624.26        | 82.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 59         | \$10,294,892.47        | 17.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>346</b> | <b>\$60,491,516.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404ML48    |  | BANK OF AMERICA NA     | 44         | \$7,631,002.91         | 69.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 19         | \$3,387,920.45         | 30.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>63</b>  | <b>\$11,018,923.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |              |                         |             |          |               |    |          |               |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404ML55    | BANK OF AMERICA NA | 50           | \$6,355,899.55          | 57.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 36           | \$4,669,504.59          | 42.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>86</b>    | <b>\$11,025,404.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ML63    | BANK OF AMERICA NA | 382          | \$49,737,046.31         | 67.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 182          | \$24,302,228.74         | 32.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>564</b>   | <b>\$74,039,275.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ML71    | BANK OF AMERICA NA | 129          | \$28,111,138.96         | 53.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 106          | \$24,385,178.36         | 46.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>235</b>   | <b>\$52,496,317.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ML89    | BANK OF AMERICA NA | 356          | \$83,308,348.30         | 52.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 310          | \$76,322,747.75         | 47.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>666</b>   | <b>\$159,631,096.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ML97    | BANK OF AMERICA NA | 314          | \$73,387,012.59         | 57.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 220          | \$53,594,364.10         | 42.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>534</b>   | <b>\$126,981,376.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MLT3    | BANK OF AMERICA NA | 3            | \$605,950.00            | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 29           | \$7,604,271.43          | 92.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b>    | <b>\$8,210,221.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MLU0    | BANK OF AMERICA NA | 190          | \$37,753,029.45         | 15.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 905          | \$212,126,483.39        | 84.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1,095</b> | <b>\$249,879,512.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MLV8    | BANK OF AMERICA NA | 172          | \$33,947,249.46         | 13.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 936          | \$215,967,611.56        | 86.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1,108</b> | <b>\$249,914,861.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MLW6    | BANK OF AMERICA NA | 728          | \$142,030,394.13        | 56.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 463          | \$107,918,209.93        | 43.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1,191</b> | <b>\$249,948,604.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MLX4    | BANK OF AMERICA NA | 167          | \$25,241,550.19         | 92.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16           | \$2,169,077.83          | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>183</b>   | <b>\$27,410,628.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MLY2    | BANK OF AMERICA NA | 555          | \$35,563,702.53         | 77.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 155          | \$10,132,764.70         | 22.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>710</b>   | <b>\$45,696,467.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MLZ9    | BANK OF AMERICA NA | 415          | \$40,433,538.87         | 68.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | Unavailable        | 189        | \$18,708,527.70        | 31.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>604</b> | <b>\$59,142,066.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MMA3    | BANK OF AMERICA NA | 20         | \$3,213,842.00         | 62.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 12         | \$1,958,450.00         | 37.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$5,172,292.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MMB1    | BANK OF AMERICA NA | 97         | \$23,861,699.57        | 47.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 104        | \$26,069,489.97        | 52.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>201</b> | <b>\$49,931,189.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MMC9    | BANK OF AMERICA NA | 39         | \$2,429,120.36         | 79.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 10         | \$644,525.00           | 20.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$3,073,645.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MMD7    | BANK OF AMERICA NA | 24         | \$2,299,783.49         | 89.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 3          | \$276,200.00           | 10.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$2,575,983.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MMF2    | BANK OF AMERICA NA | 24         | \$3,184,996.52         | 70.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 10         | \$1,344,851.20         | 29.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$4,529,847.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MMG0    | BANK OF AMERICA NA | 12         | \$2,537,612.23         | 83.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 3          | \$503,859.21           | 16.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,041,471.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MMH8    | BANK OF AMERICA NA | 11         | \$2,081,009.80         | 65.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 5          | \$1,116,533.16         | 34.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,197,542.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MMK1    | BANK OF AMERICA NA | 201        | \$36,619,902.49        | 55.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 127        | \$28,810,761.60        | 44.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>328</b> | <b>\$65,430,664.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MML9    | BANK OF AMERICA NA | 123        | \$28,707,482.71        | 51.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 111        | \$26,521,846.38        | 48.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>234</b> | <b>\$55,229,329.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MMM7    | BANK OF AMERICA NA | 89         | \$20,973,660.09        | 58.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 64         | \$14,823,005.00        | 41.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>153</b> | <b>\$35,796,665.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MMN5    | BANK OF AMERICA NA | 108        | \$20,416,767.00        | 37.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 149        | \$33,661,742.00        | 62.25%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                           |  |            |                         |             |          |               |    |          |            |
|--------------|---------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                           |  | <b>257</b> | <b>\$54,078,509.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MMP0    | BANK OF AMERICA NA        |  | 138        | \$26,466,104.38         | 24.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               |  | 386        | \$83,071,027.00         | 75.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           |  | <b>524</b> | <b>\$109,537,131.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MMQ8    | BANK OF AMERICA NA        |  | 28         | \$3,636,729.00          | 40.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               |  | 41         | \$5,390,620.00          | 59.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           |  | <b>69</b>  | <b>\$9,027,349.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MMR6    | BANK OF AMERICA NA        |  | 23         | \$5,568,572.85          | 15.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               |  | 113        | \$29,790,535.00         | 84.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           |  | <b>136</b> | <b>\$35,359,107.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MMS4    | BANK OF AMERICA NA        |  | 49         | \$6,376,049.73          | 61.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               |  | 31         | \$4,015,161.02          | 38.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           |  | <b>80</b>  | <b>\$10,391,210.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MMT2    | BANK OF AMERICA NA        |  | 6          | \$1,298,677.13          | 62.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               |  | 4          | \$772,500.00            | 37.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           |  | <b>10</b>  | <b>\$2,071,177.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MMV7    | BANK OF AMERICA NA        |  | 24         | \$5,314,341.47          | 62.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               |  | 14         | \$3,168,793.53          | 37.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           |  | <b>38</b>  | <b>\$8,483,135.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MMW5    | BANK OF AMERICA NA        |  | 38         | \$9,161,954.13          | 41.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               |  | 45         | \$13,052,255.47         | 58.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           |  | <b>83</b>  | <b>\$22,214,209.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MMX3    | BANK OF AMERICA NA        |  | 27         | \$6,497,924.78          | 45.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               |  | 30         | \$7,634,196.44          | 54.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           |  | <b>57</b>  | <b>\$14,132,121.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MMY1    | BANK OF AMERICA NA        |  | 21         | \$2,882,723.68          | 97.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               |  | 1          | \$88,100.63             | 2.97%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           |  | <b>22</b>  | <b>\$2,970,824.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MMZ8    | BANK OF AMERICA NA        |  | 17         | \$3,192,525.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           |  | <b>17</b>  | <b>\$3,192,525.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MN20    | GMAC MORTGAGE CORPORATION |  | 72         | \$14,118,290.00         | 62.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               |  | 44         | \$8,333,239.03          | 37.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           |  | <b>116</b> | <b>\$22,451,529.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                           |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404MN38    | GMAC MORTGAGE CORPORATION | 105        | \$19,294,518.17        | 53.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 85         | \$16,601,780.73        | 46.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>190</b> | <b>\$35,896,298.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MN46    | GMAC MORTGAGE CORPORATION | 220        | \$27,476,519.74        | 81.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 38         | \$6,064,108.50         | 18.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>258</b> | <b>\$33,540,628.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MN53    | GMAC MORTGAGE CORPORATION | 10         | \$2,306,893.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$2,306,893.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MN61    | GMAC MORTGAGE CORPORATION | 102        | \$22,437,475.85        | 88.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 16         | \$3,043,244.66         | 11.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>118</b> | <b>\$25,480,720.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MN79    | GMAC MORTGAGE CORPORATION | 61         | \$12,486,610.05        | 83.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 12         | \$2,517,264.52         | 16.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>73</b>  | <b>\$15,003,874.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MN87    | GMAC MORTGAGE CORPORATION | 147        | \$28,823,478.12        | 84.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 26         | \$5,402,307.30         | 15.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>173</b> | <b>\$34,225,785.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MN95    | GMAC MORTGAGE CORPORATION | 75         | \$13,857,907.81        | 92.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 7          | \$1,147,391.24         | 7.65%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>82</b>  | <b>\$15,005,299.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MNU8    | FIRST PLACE BANK          | 29         | \$4,927,092.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$4,927,092.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MNV6    | FIRST PLACE BANK          | 40         | \$6,531,510.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$6,531,510.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MNY0    | GMAC MORTGAGE CORPORATION | 6          | \$1,135,782.10         | 46.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 7          | \$1,308,011.00         | 53.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$2,443,793.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                           |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404MNZ7    | GMAC MORTGAGE CORPORATION | 65         | \$12,972,686.01        | 57.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 44         | \$9,554,387.44         | 42.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>109</b> | <b>\$22,527,073.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MP28    | GMAC MORTGAGE CORPORATION | 49         | \$7,387,773.74         | 57.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 35         | \$5,477,077.85         | 42.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>84</b>  | <b>\$12,864,851.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MP36    | GMAC MORTGAGE CORPORATION | 103        | \$20,053,539.19        | 58.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 74         | \$14,448,273.00        | 41.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>177</b> | <b>\$34,501,812.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MP44    | GMAC MORTGAGE CORPORATION | 28         | \$5,072,650.00         | 53.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 22         | \$4,397,000.00         | 46.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>50</b>  | <b>\$9,469,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MP51    | GMAC MORTGAGE CORPORATION | 11         | \$1,809,846.09         | 92.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 1          | \$144,500.00           | 7.39%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,954,346.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MP69    | GMAC MORTGAGE CORPORATION | 14         | \$1,220,423.08         | 71.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 3          | \$485,500.00           | 28.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$1,705,923.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MP77    | GMAC MORTGAGE CORPORATION | 118        | \$23,326,009.27        | 99.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 2          | \$176,806.26           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>120</b> | <b>\$23,502,815.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MP85    | GMAC MORTGAGE CORPORATION | 26         | \$3,106,326.99         | 90.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 2          | \$308,626.68           | 9.04%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>28</b>  | <b>\$3,414,953.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MP93    | GMAC MORTGAGE CORPORATION | 23         | \$4,679,744.00         | 32.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 52         | \$9,748,586.52         | 67.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>75</b>  | <b>\$14,428,330.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MPA0    | GMAC MORTGAGE             | 117        | \$21,120,777.19        | 84.47%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |            |
|              |  | Unavailable               | 22         | \$3,883,587.32         | 15.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>139</b> | <b>\$25,004,364.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MPB8    |  | GMAC MORTGAGE CORPORATION | 63         | \$10,357,493.73        | 69.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 26         | \$4,643,136.39         | 30.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$15,000,630.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MPC6    |  | GMAC MORTGAGE CORPORATION | 113        | \$17,754,892.42        | 71.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 36         | \$7,246,502.63         | 28.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>149</b> | <b>\$25,001,395.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MPD4    |  | GMAC MORTGAGE CORPORATION | 57         | \$8,959,281.31         | 59.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 27         | \$6,041,662.97         | 40.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>84</b>  | <b>\$15,000,944.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MPF9    |  | GMAC MORTGAGE CORPORATION | 167        | \$29,587,386.72        | 86.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 22         | \$4,468,779.85         | 13.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$34,056,166.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MPG7    |  | GMAC MORTGAGE CORPORATION | 16         | \$3,341,330.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$3,341,330.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MPH5    |  | GMAC MORTGAGE CORPORATION | 109        | \$17,409,835.38        | 77.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 30         | \$5,187,002.51         | 22.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>139</b> | <b>\$22,596,837.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MPJ1    |  | GMAC MORTGAGE CORPORATION | 142        | \$26,134,314.84        | 76.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 47         | \$8,203,461.66         | 23.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$34,337,776.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MPK8    |  | GMAC MORTGAGE CORPORATION | 141        | \$26,039,766.28        | 92.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 9          | \$2,013,916.24         | 7.18%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>150</b> | <b>\$28,053,682.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MPL6    |  | GMAC MORTGAGE CORPORATION | 41         | \$6,315,136.38         | 69.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 18         | \$2,763,174.80         | 30.44%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$9,078,311.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MPM4    |  | GMAC MORTGAGE CORPORATION | 88         | \$11,906,300.05        | 70.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 32         | \$4,891,306.80         | 29.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>120</b> | <b>\$16,797,606.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MPN2    |  | GMAC MORTGAGE CORPORATION | 110        | \$19,593,479.14        | 57.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 70         | \$14,393,848.86        | 42.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>180</b> | <b>\$33,987,328.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MPP7    |  | GMAC MORTGAGE CORPORATION | 132        | \$25,036,329.67        | 75.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 43         | \$8,035,634.56         | 24.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>175</b> | <b>\$33,071,964.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MPQ5    |  | GMAC MORTGAGE CORPORATION | 98         | \$17,387,285.08        | 50.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 88         | \$17,180,661.74        | 49.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>186</b> | <b>\$34,567,946.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MPR3    |  | GMAC MORTGAGE CORPORATION | 109        | \$20,139,821.53        | 83.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 19         | \$4,025,402.65         | 16.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>128</b> | <b>\$24,165,224.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MPS1    |  | GMAC MORTGAGE CORPORATION | 88         | \$17,713,010.00        | 87.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 13         | \$2,468,950.00         | 12.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>101</b> | <b>\$20,181,960.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MPT9    |  | GMAC MORTGAGE CORPORATION | 8          | \$943,164.24           | 61.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 6          | \$601,160.23           | 38.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,544,324.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MPU6    |  | GMAC MORTGAGE CORPORATION | 91         | \$17,137,010.00        | 91.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 9          | \$1,518,236.00         | 8.14%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>100</b> | <b>\$18,655,246.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MPV4    |  | GMAC MORTGAGE CORPORATION | 3          | \$495,835.00           | 44.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 4          | \$621,496.18           | 55.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,117,331.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                           |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404MPW2    | GMAC MORTGAGE CORPORATION | 65         | \$8,490,119.00         | 67.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 24         | \$4,161,450.00         | 32.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>89</b>  | <b>\$12,651,569.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MPX0    | GMAC MORTGAGE CORPORATION | 68         | \$13,464,235.03        | 95.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 3          | \$584,895.00           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>71</b>  | <b>\$14,049,130.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MPY8    | GMAC MORTGAGE CORPORATION | 19         | \$3,152,697.52         | 94.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 2          | \$170,940.35           | 5.14%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$3,323,637.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MPZ5    | GMAC MORTGAGE CORPORATION | 92         | \$15,001,397.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>92</b>  | <b>\$15,001,397.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MQ27    | Unavailable               | 197        | \$24,302,014.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>197</b> | <b>\$24,302,014.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MQ50    | CHEVY CHASE BANK FSB      | 9          | \$2,630,414.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$2,630,414.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MQ68    | CHEVY CHASE BANK FSB      | 25         | \$5,002,024.04         | 94.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 1          | \$271,716.01           | 5.15%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$5,273,740.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MQ76    | CHEVY CHASE BANK FSB      | 26         | \$4,712,001.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$4,712,001.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MQ84    | CHEVY CHASE BANK FSB      | 11         | \$2,010,622.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$2,010,622.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MQA9    | GMAC MORTGAGE CORPORATION | 16         | \$2,619,357.98         | 52.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 13         | \$2,365,600.00         | 47.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$4,984,957.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MQB7    | GMAC MORTGAGE             | 110        | \$18,986,393.88        | 98.67%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 2          | \$255,200.03           | 1.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>112</b> | <b>\$19,241,593.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404MQC5    |  | GMAC MORTGAGE CORPORATION | 46         | \$5,998,632.54         | 72.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10         | \$2,292,850.00         | 27.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$8,291,482.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404MQD3    |  | GMAC MORTGAGE CORPORATION | 25         | \$2,639,785.79         | 70.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13         | \$1,111,490.00         | 29.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$3,751,275.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404MQE1    |  | GMAC MORTGAGE CORPORATION | 18         | \$1,786,207.41         | 33.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 31         | \$3,500,319.93         | 66.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$5,286,527.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404MQF8    |  | GMAC MORTGAGE CORPORATION | 38         | \$4,815,081.00         | 88.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$654,400.00           | 11.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$5,469,481.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404MQG6    |  | M&T MORTGAGE CORPORATION  | 5          | \$745,803.72           | 54.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$618,612.06           | 45.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,364,415.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404MQH4    |  | Unavailable               | 21         | \$3,317,983.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$3,317,983.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404MQJ0    |  | Unavailable               | 85         | \$15,478,844.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>85</b>  | <b>\$15,478,844.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404MQK7    |  | Unavailable               | 19         | \$3,780,242.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$3,780,242.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404MQL5    |  | Unavailable               | 130        | \$11,147,421.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>130</b> | <b>\$11,147,421.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404MQM3    |  | Unavailable               | 73         | \$6,579,952.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>73</b>  | <b>\$6,579,952.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404MQN1    |  | Unavailable               | 29         | \$2,442,467.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$2,442,467.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                         |             |          |                    |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|--------------------|----|----------|------------|
| 31404MQP6    | Unavailable   | 57         | \$11,224,031.05         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |   | <b>57</b>  | <b>\$11,224,031.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404MQQ4    | Unavailable   | 188        | \$38,719,810.55         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |   | <b>188</b> | <b>\$38,719,810.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404MQR2    | Unavailable   | 772        | \$167,505,323.07        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |   | <b>772</b> | <b>\$167,505,323.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404MQS0    | Unavailable   | 270        | \$56,173,755.83         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |   | <b>270</b> | <b>\$56,173,755.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404MQT8    | Unavailable   | 123        | \$24,589,053.19         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |   | <b>123</b> | <b>\$24,589,053.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404MQU5    | Unavailable   | 73         | \$11,499,931.09         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |   | <b>73</b>  | <b>\$11,499,931.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404MQV3    | Unavailable   | 39         | \$5,600,919.61          | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$5,600,919.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404MQY7    | Unavailable   | 239        | \$36,500,025.55         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |   | <b>239</b> | <b>\$36,500,025.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404MQZ4    | Unavailable   | 356        | \$52,501,448.56         | 100%        | 1        | \$47,484.62        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>356</b> | <b>\$52,501,448.56</b>  | <b>100%</b> | <b>1</b> | <b>\$47,484.62</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MRA8    | CHEVY CHASE BANK<br>FSB                             | 7          | \$1,399,834.04          | 78.41%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable   | 2          | \$385,528.77            | 21.59%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,785,362.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404MRC4    | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 21         | \$3,397,745.48          | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,397,745.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404MRD2    | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 25         | \$3,237,689.00          | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$3,237,689.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404MRE0    | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 57         | \$6,849,046.48          | 100%        | 0        | \$0.00             | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>57</b>  | <b>\$6,849,046.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MRG5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 29         | \$1,602,059.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$1,602,059.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MRH3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 15         | \$1,882,593.73         | 88.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 2          | \$246,028.00           | 11.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,128,621.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MRJ9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 12         | \$1,204,595.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,204,595.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MRK6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 9          | \$1,723,648.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,723,648.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MRL4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 9          | \$1,675,061.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,675,061.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MRM2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 7          | \$1,046,080.00         | 83.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 1          | \$200,000.00           | 16.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,246,080.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MRN0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 21         | \$3,435,964.95         | 66.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 9          | \$1,724,253.10         | 33.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$5,160,218.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MRP5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 15         | \$2,922,220.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,922,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MRQ3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 22         | \$3,269,619.49         | 93.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 2          | \$210,000.00           | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,479,619.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MRS9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 155        | \$33,792,866.19        | 98.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 4          | \$384,200.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>159</b> | <b>\$34,177,066.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |           |                       |             |          |               |    |          |            |
|--------------|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31404MS33    | Unavailable       | 4         | \$345,288.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>4</b>  | <b>\$345,288.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MS66    | Unavailable       | 3         | \$473,660.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>3</b>  | <b>\$473,660.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MS74    | Unavailable       | 2         | \$434,765.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>2</b>  | <b>\$434,765.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MSA7    | INDYMAC BANK, FSB | 1         | \$111,298.22          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 62        | \$4,674,213.77        | 97.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>63</b> | <b>\$4,785,511.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MSB5    | Unavailable       | 31        | \$2,698,193.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>31</b> | <b>\$2,698,193.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MSC3    | Unavailable       | 16        | \$884,625.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>16</b> | <b>\$884,625.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MSD1    | Unavailable       | 14        | \$1,083,027.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>14</b> | <b>\$1,083,027.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MSE9    | INDYMAC BANK, FSB | 1         | \$94,274.13           | 41.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 3         | \$134,782.18          | 58.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>4</b>  | <b>\$229,056.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MSF6    | Unavailable       | 8         | \$535,317.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>8</b>  | <b>\$535,317.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MSG4    | INDYMAC BANK, FSB | 1         | \$66,359.37           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 26        | \$1,810,860.81        | 96.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>27</b> | <b>\$1,877,220.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MSH2    | Unavailable       | 44        | \$2,281,801.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>44</b> | <b>\$2,281,801.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MSJ8    | INDYMAC BANK, FSB | 8         | \$266,664.35          | 14.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 23        | \$1,595,441.94        | 85.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>31</b> | <b>\$1,862,106.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MSK5    | Unavailable       | 8         | \$358,289.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>8</b>  | <b>\$358,289.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MSP4    | Unavailable       | 3         | \$153,108.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |             |  |           |                       |             |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>3</b>  | <b>\$153,108.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MST6    | Unavailable |  | 16        | \$1,016,844.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$1,016,844.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MSU3    | Unavailable |  | 3         | \$283,369.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>3</b>  | <b>\$283,369.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MSV1    | Unavailable |  | 9         | \$683,248.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$683,248.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MSW9    | Unavailable |  | 7         | \$340,647.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$340,647.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MSX7    | Unavailable |  | 16        | \$976,437.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$976,437.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MSZ2    | Unavailable |  | 7         | \$848,376.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$848,376.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MT40    | Unavailable |  | 11        | \$900,920.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$900,920.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MT65    | Unavailable |  | 2         | \$176,030.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>2</b>  | <b>\$176,030.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MT81    | Unavailable |  | 3         | \$292,993.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>3</b>  | <b>\$292,993.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MT99    | Unavailable |  | 7         | \$406,720.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$406,720.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MTA6    | Unavailable |  | 4         | \$532,080.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>4</b>  | <b>\$532,080.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MTJ7    | Unavailable |  | 14        | \$583,939.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$583,939.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MTM0    | Unavailable |  | 18        | \$1,665,853.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$1,665,853.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MTN8    | Unavailable |  | 10        | \$726,032.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$726,032.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MTR9    | Unavailable |  | 9         | \$636,831.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                   |  |           |                       |             |          |               |    |          |               |
|--------------|-------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>9</b>  | <b>\$636,831.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MTT5    | Unavailable       |  | 14        | \$708,607.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>14</b> | <b>\$708,607.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MTW8    | Unavailable       |  | 7         | \$260,407.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>7</b>  | <b>\$260,407.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MTX6    | Unavailable       |  | 11        | \$388,960.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>11</b> | <b>\$388,960.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MU22    | Unavailable       |  | 22        | \$2,553,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>22</b> | <b>\$2,553,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MU30    | Unavailable       |  | 18        | \$2,550,920.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>18</b> | <b>\$2,550,920.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MU63    | INDYMAC BANK, FSB |  | 6         | \$862,956.87          | 27.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 15        | \$2,267,301.41        | 72.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>21</b> | <b>\$3,130,258.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MU71    | INDYMAC BANK, FSB |  | 7         | \$1,137,200.00        | 11.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 50        | \$8,459,176.14        | 88.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>57</b> | <b>\$9,596,376.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MU89    | INDYMAC BANK, FSB |  | 3         | \$552,500.00          | 20.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 17        | \$2,173,619.30        | 79.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>20</b> | <b>\$2,726,119.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MU97    | Unavailable       |  | 7         | \$718,744.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>7</b>  | <b>\$718,744.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MUB2    | Unavailable       |  | 6         | \$343,013.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>6</b>  | <b>\$343,013.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MUC0    | Unavailable       |  | 8         | \$408,680.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>8</b>  | <b>\$408,680.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MUD8    | Unavailable       |  | 3         | \$196,461.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>3</b>  | <b>\$196,461.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MUF3    | Unavailable       |  | 10        | \$715,535.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>10</b> | <b>\$715,535.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MUG1    | Unavailable       |  | 15        | \$699,374.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                             |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                             |  | <b>15</b>  | <b>\$699,374.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MUM8    | Unavailable                 |  | 15         | \$1,131,648.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>15</b>  | <b>\$1,131,648.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MUS5    | Unavailable                 |  | 6          | \$551,596.92           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>6</b>   | <b>\$551,596.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MUU0    | INDYMAC BANK, FSB           |  | 2          | \$261,315.09           | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 16         | \$2,894,454.06         | 91.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>18</b>  | <b>\$3,155,769.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MUV8    | Unavailable                 |  | 24         | \$3,400,723.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>24</b>  | <b>\$3,400,723.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MUW6    | INDYMAC BANK, FSB           |  | 1          | \$53,270.85            | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 11         | \$1,477,798.09         | 96.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>12</b>  | <b>\$1,531,068.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MUX4    | INDYMAC BANK, FSB           |  | 8          | \$1,061,325.85         | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 65         | \$13,264,342.78        | 92.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>73</b>  | <b>\$14,325,668.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MUY2    | INDYMAC BANK, FSB           |  | 6          | \$1,125,910.27         | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 97         | \$17,990,588.54        | 94.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>103</b> | <b>\$19,116,498.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MUZ9    | INDYMAC BANK, FSB           |  | 11         | \$1,604,700.00         | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 158        | \$27,147,485.39        | 94.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>169</b> | <b>\$28,752,185.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MVA3    | Unavailable                 |  | 4          | \$577,712.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>4</b>   | <b>\$577,712.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MVB1    | Unavailable                 |  | 7          | \$1,272,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>7</b>   | <b>\$1,272,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MVC9    | Unavailable                 |  | 8          | \$946,766.76           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>8</b>   | <b>\$946,766.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MVD7    | Unavailable                 |  | 8          | \$389,060.25           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>8</b>   | <b>\$389,060.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MVF2    | THE LEADER MORTGAGE COMPANY |  | 3          | \$265,083.17           | 56.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                  |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                      | 2         | \$200,216.84          | 43.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>5</b>  | <b>\$465,300.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MVQ8    |  | COLONIAL SAVINGS<br>FA           | 30        | \$3,846,040.75        | 43.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 28        | \$4,963,678.56        | 56.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>58</b> | <b>\$8,809,719.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MVR6    |  | COLONIAL SAVINGS<br>FA           | 25        | \$2,692,174.36        | 47.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 20        | \$2,918,052.37        | 52.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>45</b> | <b>\$5,610,226.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MVS4    |  | NEXSTAR FINANCIAL<br>CORPORATION | 21        | \$2,470,422.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$2,470,422.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MVT2    |  | NEXSTAR FINANCIAL<br>CORPORATION | 10        | \$1,266,790.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$1,266,790.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MVU9    |  | NEXSTAR FINANCIAL<br>CORPORATION | 11        | \$1,536,656.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,536,656.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MVV7    |  | NEXSTAR FINANCIAL<br>CORPORATION | 32        | \$1,693,102.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>32</b> | <b>\$1,693,102.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MVW5    |  | NEXSTAR FINANCIAL<br>CORPORATION | 27        | \$3,033,683.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>27</b> | <b>\$3,033,683.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MVX3    |  | NEXSTAR FINANCIAL<br>CORPORATION | 29        | \$3,521,206.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>29</b> | <b>\$3,521,206.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MWA2    |  | THE LEADER<br>MORTGAGE COMPANY   | 6         | \$504,913.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>6</b>  | <b>\$504,913.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MWB0    |  | THE LEADER<br>MORTGAGE COMPANY   | 2         | \$135,717.97          | 22.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 5         | \$462,788.68          | 77.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$598,506.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |                     |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|------------|
| 31404MWC8    | THE LEADER MORTGAGE COMPANY            | 2         | \$168,659.03          | 20.69%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                            | 7         | \$646,578.92          | 79.31%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$815,237.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404MWL8    | UNION FEDERAL BANK OF INDIANAPOLIS     | 15        | \$2,543,129.69        | 31.72%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                            | 23        | \$5,474,976.31        | 68.28%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>38</b> | <b>\$8,018,106.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404MWM6    | UNION FEDERAL BANK OF INDIANAPOLIS     | 16        | \$2,238,890.81        | 73.15%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                            | 5         | \$821,979.33          | 26.85%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,060,870.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404MWN4    | UNION FEDERAL BANK OF INDIANAPOLIS     | 6         | \$610,445.00          | 68.94%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                            | 2         | \$275,000.00          | 31.06%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$885,445.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404MWQ7    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2         | \$295,333.05          | 22.98%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                            | 5         | \$989,704.73          | 77.02%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,285,037.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404MWR5    | STATE FARM BANK, FSB                   | 60        | \$7,776,685.88        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>60</b> | <b>\$7,776,685.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404MWS3    | STATE FARM BANK, FSB                   | 51        | \$4,165,233.18        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>51</b> | <b>\$4,165,233.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404MYF9    | WELLS FARGO HOME MORTGAGE, INC.        | 39        | \$3,976,148.65        | 86.37%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                            | 8         | \$627,356.93          | 13.63%      | 1        | \$138,482.07        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>47</b> | <b>\$4,603,505.58</b> | <b>100%</b> | <b>1</b> | <b>\$138,482.07</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MYG7    | WELLS FARGO HOME MORTGAGE, INC.        | 29        | \$2,850,385.09        | 95.28%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                            | 2         | \$141,154.94          | 4.72%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>31</b> | <b>\$2,991,540.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

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|              |                                 |            |                        |             |          |                     |    |          |            |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31404MYH5    | WELLS FARGO HOME MORTGAGE, INC. | 41         | \$4,364,162.45         | 82.01%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                     | 9          | \$957,546.28           | 17.99%      | 1        | \$174,203.25        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>50</b>  | <b>\$5,321,708.73</b>  | <b>100%</b> | <b>1</b> | <b>\$174,203.25</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MYJ1    | WELLS FARGO HOME MORTGAGE, INC. | 17         | \$1,960,958.88         | 89.61%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                     | 2          | \$227,343.45           | 10.39%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$2,188,302.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404MYK8    | WELLS FARGO HOME MORTGAGE, INC. | 26         | \$2,749,128.02         | 91.66%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                     | 2          | \$250,250.63           | 8.34%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>28</b>  | <b>\$2,999,378.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404MYL6    | WELLS FARGO HOME MORTGAGE, INC. | 27         | \$3,863,706.08         | 76.54%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                     | 9          | \$1,183,991.54         | 23.46%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>36</b>  | <b>\$5,047,697.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404MYM4    | WELLS FARGO HOME MORTGAGE, INC. | 3          | \$499,046.00           | 9.84%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                     | 37         | \$4,572,924.18         | 90.16%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>40</b>  | <b>\$5,071,970.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404MYN2    | WELLS FARGO HOME MORTGAGE, INC. | 1          | \$96,250.00            | 2.49%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                     | 31         | \$3,772,688.07         | 97.51%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>32</b>  | <b>\$3,868,938.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404MYP7    | Unavailable                     | 23         | \$2,770,071.72         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$2,770,071.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404MYQ5    | WELLS FARGO HOME MORTGAGE, INC. | 1          | \$100,000.00           | 3.93%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                     | 24         | \$2,442,781.45         | 96.07%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>25</b>  | <b>\$2,542,781.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404MYR3    | REPUBLIC BANK                   | 109        | \$13,801,892.62        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>109</b> | <b>\$13,801,892.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404MYS1    | REPUBLIC BANK                   | 43         | \$5,906,482.88         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>43</b>  | <b>\$5,906,482.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404N2A3    | DOWNEY SAVINGS AND LOAN         | 4          | \$606,600.00           | 20.07%      | 0        | \$0.00              | NA | 0        | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION, F.A.                         |            |                        |             |          |               |    |          |
|              |  | Unavailable                               | 10         | \$2,415,650.00         | 79.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,022,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31404N2B1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8          | \$1,610,000.00         | 77.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$468,000.00           | 22.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,078,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31404N2C9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8          | \$1,377,900.00         | 67.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$667,400.00           | 32.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,045,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31404N2H8    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 6          | \$1,157,549.90         | 96.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$40,700.00            | 3.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,198,249.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31404N2J4    |  | Unavailable                               | 18         | \$1,206,218.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,206,218.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31404N2K1    |  | ABN AMRO MORTGAGE GROUP, INC.             | 2          | \$125,850.00           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 49         | \$3,400,800.68         | 96.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$3,526,650.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31404N2L9    |  | ABN AMRO MORTGAGE GROUP, INC.             | 7          | \$481,761.60           | 4.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 163        | \$10,597,628.10        | 95.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>170</b> | <b>\$11,079,389.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31404N2M7    |  | ABN AMRO MORTGAGE GROUP, INC.             | 6          | \$414,171.86           | 11.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 48         | \$3,190,894.75         | 88.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$3,605,066.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31404N2N5    |  | ABN AMRO MORTGAGE GROUP, INC.             | 1          | \$99,000.00            | 4.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 20         | \$1,965,509.43         | 95.2%       | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$2,064,509.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31404N2P0    |  | ABN AMRO MORTGAGE GROUP, INC. | 5          | \$498,123.67           | 7.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 66         | \$6,522,741.09         | 92.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>71</b>  | <b>\$7,020,864.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31404N2Q8    |  | ABN AMRO MORTGAGE GROUP, INC. | 32         | \$3,168,324.26         | 17.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 151        | \$14,774,182.77        | 82.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>183</b> | <b>\$17,942,507.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31404N2R6    |  | ABN AMRO MORTGAGE GROUP, INC. | 14         | \$1,355,205.12         | 27.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 37         | \$3,654,265.08         | 72.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>51</b>  | <b>\$5,009,470.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31404N2S4    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$132,400.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 56         | \$7,164,636.67         | 98.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>57</b>  | <b>\$7,297,036.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31404N2T2    |  | ABN AMRO MORTGAGE GROUP, INC. | 5          | \$676,841.91           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 122        | \$15,895,911.47        | 95.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>127</b> | <b>\$16,572,753.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31404N2U9    |  | ABN AMRO MORTGAGE GROUP, INC. | 69         | \$9,088,232.24         | 23.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 222        | \$28,928,151.02        | 76.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>291</b> | <b>\$38,016,383.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31404N2V7    |  | ABN AMRO MORTGAGE GROUP, INC. | 14         | \$1,814,788.29         | 27.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 38         | \$4,840,147.89         | 72.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>52</b>  | <b>\$6,654,936.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31404N2W5    |  | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$709,935.68           | 64.71%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                               |           |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                   | 2         | \$387,200.00           | 35.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>5</b>  | <b>\$1,097,135.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N2X3    |  | ABN AMRO MORTGAGE GROUP, INC. | 2         | \$455,895.99           | 9.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 17        | \$4,352,001.39         | 90.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>19</b> | <b>\$4,807,897.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N2Y1    |  | ABN AMRO MORTGAGE GROUP, INC. | 48        | \$10,371,822.97        | 46.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 46        | \$12,046,388.72        | 53.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>94</b> | <b>\$22,418,211.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N2Z8    |  | ABN AMRO MORTGAGE GROUP, INC. | 7         | \$1,415,918.24         | 40.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 8         | \$2,091,314.38         | 59.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>15</b> | <b>\$3,507,232.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N3A2    |  | Unavailable                   | 17        | \$3,736,971.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>17</b> | <b>\$3,736,971.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N3B0    |  | ABN AMRO MORTGAGE GROUP, INC. | 5         | \$1,178,897.51         | 10.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 48        | \$10,076,615.77        | 89.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>53</b> | <b>\$11,255,513.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N3C8    |  | ABN AMRO MORTGAGE GROUP, INC. | 17        | \$3,643,428.59         | 20.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 69        | \$14,513,750.06        | 79.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>86</b> | <b>\$18,157,178.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N3D6    |  | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$225,500.00           | 6.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 13        | \$3,117,413.26         | 93.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>14</b> | <b>\$3,342,913.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N3E4    |  | ABN AMRO MORTGAGE GROUP, INC. | 3         | \$562,506.10           | 10.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 24        | \$4,703,369.88         | 89.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>27</b> | <b>\$5,265,875.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                                     |           |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404N3F1    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 4         | \$722,048.72           | 16.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 21        | \$3,775,852.09         | 83.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>25</b> | <b>\$4,497,900.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N3G9    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$204,628.59           | 18.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 7         | \$907,615.21           | 81.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,112,243.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N3H7    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$345,050.00           | 5.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 28        | \$6,163,734.53         | 94.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>30</b> | <b>\$6,508,784.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N3J3    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 11        | \$2,814,300.00         | 15.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 66        | \$15,733,826.42        | 84.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>77</b> | <b>\$18,548,126.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N3K0    | Unavailable                         | 5         | \$272,640.36           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$272,640.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N3V6    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 30        | \$6,731,550.00         | 31.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 64        | \$14,544,526.62        | 68.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>94</b> | <b>\$21,276,076.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N3W4    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 4         | \$794,821.56           | 27.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 8         | \$2,102,830.08         | 72.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$2,897,651.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N3X2    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1         | \$98,820.52            | 6.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 10        | \$1,378,512.76         | 93.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,477,333.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N3Y0    |                                     | 2         | \$327,941.71           | 12.46%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 10         | \$2,304,800.00         | 87.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$2,632,741.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404N3Z7    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 31         | \$6,627,795.82         | 19.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 131        | \$27,924,806.21        | 80.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>162</b> | <b>\$34,552,602.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404N4A1    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 32         | \$6,030,247.59         | 47.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 32         | \$6,732,295.42         | 52.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>64</b>  | <b>\$12,762,543.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404N4D5    |  | AMSOUTH BANK                        | 50         | \$3,308,088.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>50</b>  | <b>\$3,308,088.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404N4E3    |  | AMSOUTH BANK                        | 145        | \$22,515,502.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>145</b> | <b>\$22,515,502.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404N4F0    |  | AMSOUTH BANK                        | 13         | \$1,522,788.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,522,788.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404N4G8    |  | AMSOUTH BANK                        | 16         | \$1,284,731.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,284,731.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404N4H6    |  | AMSOUTH BANK                        | 14         | \$1,445,969.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,445,969.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404N4J2    |  | CHARTER ONE BANK,<br>N.A.           | 6          | \$960,603.43           | 23.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 27         | \$3,090,887.81         | 76.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>33</b>  | <b>\$4,051,491.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404N4K9    |  | CHARTER ONE BANK,<br>N.A.           | 1          | \$32,841.78            | 1.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 22         | \$2,190,925.73         | 98.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$2,223,767.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404N4L7    |  | CHARTER ONE BANK,<br>N.A.           | 2          | \$205,633.38           | 12.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 17         | \$1,476,858.31         | 87.78%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,682,491.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N4M5    |  | CHARTER ONE BANK, N.A.                 | 13        | \$781,061.47           | 35.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 16        | \$1,444,484.23         | 64.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$2,225,545.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N4N3    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 25        | \$3,059,339.00         | 27.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 56        | \$8,202,637.14         | 72.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>81</b> | <b>\$11,261,976.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N4P8    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15        | \$1,668,492.03         | 31.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 30        | \$3,590,382.58         | 68.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$5,258,874.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N6S0    |  | IRWIN MORTGAGE CORPORATION             | 5         | \$858,681.00           | 35.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 12        | \$1,556,623.23         | 64.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,415,304.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N6T8    |  | IRWIN MORTGAGE CORPORATION             | 7         | \$619,524.00           | 47.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 6         | \$698,131.19           | 52.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,317,655.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N6U5    |  | IRWIN MORTGAGE CORPORATION             | 5         | \$615,950.00           | 57.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 6         | \$456,450.00           | 42.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,072,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NP26    |  | Unavailable                            | 40        | \$4,720,363.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$4,720,363.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NP34    |  | FLAGSTAR BANK, FSB                     | 11        | \$641,600.00           | 13.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 68        | \$4,003,424.45         | 86.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>79</b> | <b>\$4,645,024.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NP59    |  | FLAGSTAR BANK, FSB                     | 2         | \$145,583.23           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 42        | \$5,284,960.92         | 97.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$5,430,544.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NP67    |  | Unavailable                            | 23        | \$2,519,565.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |  |            |                        |             |          |               |    |          |            |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$2,519,565.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NP75    | Unavailable        |  | 46         | \$8,337,608.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$8,337,608.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NP91    | FLAGSTAR BANK, FSB |  | 5          | \$227,256.81           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 89         | \$4,774,040.20         | 95.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>94</b>  | <b>\$5,001,297.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NPM2    | Unavailable        |  | 19         | \$3,358,860.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$3,358,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NPN0    | FLAGSTAR BANK, FSB |  | 7          | \$498,600.00           | 6.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 99         | \$6,781,433.27         | 93.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>106</b> | <b>\$7,280,033.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NPP5    | FLAGSTAR BANK, FSB |  | 15         | \$1,485,140.00         | 13.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 93         | \$9,176,640.08         | 86.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>108</b> | <b>\$10,661,780.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NPR1    | FLAGSTAR BANK, FSB |  | 2          | \$287,600.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 101        | \$19,161,240.00        | 98.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>103</b> | <b>\$19,448,840.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NPS9    | FLAGSTAR BANK, FSB |  | 2          | \$242,000.00           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 20         | \$4,058,415.23         | 94.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$4,300,415.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NPT7    | FLAGSTAR BANK, FSB |  | 1          | \$100,000.00           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 17         | \$3,244,659.81         | 97.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$3,344,659.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NPU4    | FLAGSTAR BANK, FSB |  | 1          | \$111,150.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 20         | \$4,098,240.00         | 97.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$4,209,390.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NPV2    | FLAGSTAR BANK, FSB |  | 15         | \$2,496,380.00         | 8.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 154        | \$27,579,292.27        | 91.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>169</b> | <b>\$30,075,672.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NPW0    | FLAGSTAR BANK, FSB |  | 1          | \$82,700.00            | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 45         | \$7,678,715.82         | 98.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$7,761,415.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NPX8    | FLAGSTAR BANK, FSB |  | 1          | \$203,000.00           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | Unavailable        | 43         | \$5,928,210.00         | 96.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$6,131,210.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NPY6    | FLAGSTAR BANK, FSB | 5          | \$254,498.78           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 113        | \$6,854,953.34         | 96.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>118</b> | <b>\$7,109,452.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NPZ3    | FLAGSTAR BANK, FSB | 6          | \$984,600.00           | 18.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 29         | \$4,403,410.66         | 81.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$5,388,010.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NQ74    | FLAGSTAR BANK, FSB | 2          | \$119,427.95           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 52         | \$3,281,920.73         | 96.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$3,401,348.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NQ82    | FLAGSTAR BANK, FSB | 4          | \$940,213.34           | 11.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 36         | \$7,083,846.69         | 88.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$8,024,060.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NQ90    | FLAGSTAR BANK, FSB | 7          | \$838,004.03           | 9.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 64         | \$8,222,636.36         | 90.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$9,060,640.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NR24    | Unavailable        | 8          | \$1,566,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,566,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NR32    | FLAGSTAR BANK, FSB | 11         | \$2,506,500.00         | 8.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 140        | \$26,733,180.60        | 91.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>151</b> | <b>\$29,239,680.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NR40    | Unavailable        | 21         | \$3,203,038.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$3,203,038.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NR57    | Unavailable        | 44         | \$7,400,290.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$7,400,290.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NR65    | Unavailable        | 13         | \$2,053,625.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,053,625.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NR73    | FLAGSTAR BANK, FSB | 2          | \$213,000.00           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 52         | \$6,570,470.00         | 96.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$6,783,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NR81    | FLAGSTAR BANK, FSB | 17         | \$3,074,450.00         | 9.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 176        | \$29,939,640.00        | 90.69%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>193</b> | <b>\$33,014,090.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NR99    |  | Unavailable        | 12         | \$1,587,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,587,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NRA6    |  | FLAGSTAR BANK, FSB | 26         | \$5,704,700.00         | 14.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 146        | \$33,787,670.00        | 85.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>172</b> | <b>\$39,492,370.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NRB4    |  | FLAGSTAR BANK, FSB | 12         | \$2,511,640.00         | 14.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 64         | \$15,246,700.00        | 85.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>76</b>  | <b>\$17,758,340.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NRC2    |  | FLAGSTAR BANK, FSB | 15         | \$1,453,700.00         | 15.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 78         | \$7,663,690.00         | 84.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>93</b>  | <b>\$9,117,390.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NRD0    |  | FLAGSTAR BANK, FSB | 26         | \$3,420,350.00         | 24.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 81         | \$10,611,280.00        | 75.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>107</b> | <b>\$14,031,630.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NRE8    |  | FLAGSTAR BANK, FSB | 7          | \$964,796.98           | 18.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 32         | \$4,199,640.54         | 81.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$5,164,437.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NRF5    |  | FLAGSTAR BANK, FSB | 1          | \$190,000.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 40         | \$7,040,519.96         | 97.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$7,230,519.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NRG3    |  | Unavailable        | 9          | \$1,393,536.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,393,536.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NRH1    |  | FLAGSTAR BANK, FSB | 1          | \$68,850.00            | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 45         | \$2,233,287.66         | 97.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>46</b>  | <b>\$2,302,137.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NRJ7    |  | Unavailable        | 8          | \$1,275,570.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,275,570.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NRK4    |  | FLAGSTAR BANK, FSB | 2          | \$186,000.00           | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 19         | \$1,866,080.00         | 90.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$2,052,080.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NRL2    |  | FLAGSTAR BANK, FSB | 7          | \$1,263,697.44         | 44.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 8          | \$1,560,365.04         | 55.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$2,824,062.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NRM0    | FLAGSTAR BANK, FSB |  | 2          | \$190,132.88           | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 30         | \$2,943,126.35         | 93.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$3,133,259.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NRN8    | FLAGSTAR BANK, FSB |  | 4          | \$746,470.48           | 11.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 28         | \$5,579,684.95         | 88.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$6,326,155.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NRP3    | FLAGSTAR BANK, FSB |  | 2          | \$386,933.73           | 37.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 5          | \$644,557.18           | 62.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,031,490.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NRQ1    | FLAGSTAR BANK, FSB |  | 1          | \$202,600.00           | 14.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 7          | \$1,226,550.00         | 85.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,429,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NRR9    | FLAGSTAR BANK, FSB |  | 3          | \$226,100.00           | 13.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 18         | \$1,433,000.00         | 86.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$1,659,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NRS7    | FLAGSTAR BANK, FSB |  | 2          | \$454,000.00           | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 34         | \$5,869,712.04         | 92.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$6,323,712.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NRT5    | FLAGSTAR BANK, FSB |  | 1          | \$234,174.58           | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 21         | \$4,157,774.62         | 94.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$4,391,949.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NRU2    | FLAGSTAR BANK, FSB |  | 4          | \$718,500.80           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 89         | \$16,428,176.19        | 95.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>93</b>  | <b>\$17,146,676.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NRV0    | FLAGSTAR BANK, FSB |  | 20         | \$2,783,000.00         | 15.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 100        | \$14,673,020.00        | 84.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>120</b> | <b>\$17,456,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NRW8    | FLAGSTAR BANK, FSB |  | 2          | \$227,161.41           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 176        | \$36,067,682.53        | 99.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>178</b> | <b>\$36,294,843.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NRX6    | FLAGSTAR BANK, FSB |  | 7          | \$1,073,200.00         | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 66         | \$11,479,673.12        | 91.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>73</b>  | <b>\$12,552,873.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404NRZ1    | Unavailable  | 75         | \$16,365,206.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>75</b>  | <b>\$16,365,206.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NSB3    | FLAGSTAR BANK, FSB                                   | 26         | \$4,371,039.59         | 25.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 62         | \$12,524,910.00        | 74.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>88</b>  | <b>\$16,895,949.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NSF4    | FLAGSTAR BANK, FSB                                   | 14         | \$2,264,874.59         | 13.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 81         | \$14,994,272.99        | 86.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>95</b>  | <b>\$17,259,147.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NX27    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK         | 6          | \$1,003,439.63         | 50.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 7          | \$981,200.00           | 49.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,984,639.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NX35    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK         | 130        | \$21,556,772.02        | 59.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 95         | \$14,526,468.40        | 40.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>225</b> | <b>\$36,083,240.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NX43    | AMERICAN HOME<br>FUNDING INC.                        | 29         | \$4,852,625.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,852,625.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NX92    | SUMMIT MORTGAGE<br>CORPORATION                       | 10         | \$2,002,946.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,002,946.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NXF8    | NEIGHBORHOOD<br>HOUSING SERVICES<br>OF AMERICA, INC. | 15         | \$1,386,429.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,386,429.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NXG6    | THIRD FEDERAL<br>SAVINGS AND LOAN                    | 61         | \$10,001,788.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>61</b>  | <b>\$10,001,788.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NXH4    | THIRD FEDERAL<br>SAVINGS AND LOAN                    | 76         | \$10,003,802.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>76</b>  | <b>\$10,003,802.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NXJ0    | THIRD FEDERAL<br>SAVINGS AND LOAN                    | 75         | \$10,006,687.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                                  |            |                        |             |          |               |    |          |            |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                  | <b>75</b>  | <b>\$10,006,687.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NXXK7   |  | THIRD FEDERAL SAVINGS AND LOAN   | 67         | \$10,002,813.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>67</b>  | <b>\$10,002,813.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NXL5    |  | THIRD FEDERAL SAVINGS AND LOAN   | 59         | \$10,008,253.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>59</b>  | <b>\$10,008,253.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NXM3    |  | THIRD FEDERAL SAVINGS AND LOAN   | 50         | \$7,009,643.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>50</b>  | <b>\$7,009,643.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NXN1    |  | THIRD FEDERAL SAVINGS AND LOAN   | 61         | \$5,000,985.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>61</b>  | <b>\$5,000,985.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NXP6    |  | THIRD FEDERAL SAVINGS AND LOAN   | 124        | \$15,001,035.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>124</b> | <b>\$15,001,035.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NXQ4    |  | THIRD FEDERAL SAVINGS AND LOAN   | 148        | \$15,007,522.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>148</b> | <b>\$15,007,522.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NXR2    |  | AMSOUTH BANK                     | 62         | \$9,901,979.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>62</b>  | <b>\$9,901,979.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NXS0    |  | AMSOUTH BANK                     | 74         | \$10,444,243.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>74</b>  | <b>\$10,444,243.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NXT8    |  | AMSOUTH BANK                     | 27         | \$2,747,399.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$2,747,399.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NXU5    |  | AMSOUTH BANK                     | 15         | \$1,500,187.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$1,500,187.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NXV3    |  | MERRILL LYNCH CREDIT CORPORATION | 11         | \$1,367,448.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,367,448.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NXX9    |  | MERRILL LYNCH CREDIT CORPORATION | 503        | \$90,607,012.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>503</b> | <b>\$90,607,012.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31404NXZ4    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 25         | \$3,763,767.24         | 40.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 29         | \$5,621,319.15         | 59.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$9,385,086.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31404NY83    |  | AMSOUTH BANK                                 | 29         | \$3,841,325.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,841,325.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31404NY91    |  | AMSOUTH BANK                                 | 10         | \$1,189,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,189,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31404NYA8    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 5          | \$689,450.00           | 17.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 17         | \$3,327,650.00         | 82.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,017,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31404NYB6    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 12         | \$1,707,174.00         | 43.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 17         | \$2,240,455.00         | 56.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,947,629.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31404NYC4    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 3          | \$349,525.00           | 14.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 14         | \$2,133,070.00         | 85.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,482,595.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31404NYD2    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 4          | \$470,000.00           | 21.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 11         | \$1,695,400.00         | 78.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,165,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31404NYE0    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 5          | \$496,844.00           | 45.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 8          | \$593,700.00           | 54.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,090,544.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31404NYL4    |  | BANK OF AMERICA NA                           | 22         | \$4,472,285.00         | 31.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 40         | \$9,947,645.00         | 68.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$14,419,930.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31404NZ25    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4         | \$819,100.00          | 26.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 8         | \$2,242,956.20        | 73.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,062,056.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NZ41    | Unavailable                               | 8         | \$2,023,599.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,023,599.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NZ58    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2         | \$185,500.00          | 9.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 7         | \$1,828,277.79        | 90.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,013,777.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NZ66    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$146,000.00          | 7.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 7         | \$1,879,131.28        | 92.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,025,131.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NZ74    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8         | \$1,308,423.81        | 65%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 3         | \$704,582.94          | 35%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,013,006.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NZ90    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$110,000.00          | 5.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 8         | \$1,897,048.69        | 94.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,007,048.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NZA7    | AMSOUTH BANK                              | 36        | \$4,115,957.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,115,957.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404Nzb5    | CHEVY CHASE BANK FSB                      | 16        | \$2,545,792.31        | 93.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 1         | \$173,661.00          | 6.39%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,719,453.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404Nzc3    | CHEVY CHASE BANK FSB                      | 11        | \$1,450,364.09        | 94.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 1         | \$92,139.73           | 5.97%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,542,503.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404NZD1    | CHEVY CHASE BANK<br>FSB                         | 15         | \$1,695,240.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,695,240.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NZE9    | CHEVY CHASE BANK<br>FSB                         | 2          | \$174,548.20           | 11.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 7          | \$1,331,543.07         | 88.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,506,091.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NZF6    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK          | 5          | \$1,019,400.00         | 18.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 22         | \$4,455,558.80         | 81.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$5,474,958.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NZG4    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK          | 10         | \$1,236,206.46         | 12.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 59         | \$8,659,023.84         | 87.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>69</b>  | <b>\$9,895,230.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NZH2    | Unavailable                                     | 20         | \$2,325,714.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,325,714.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NZK5    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 17         | \$3,681,302.50         | 40.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 23         | \$5,336,915.54         | 59.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$9,018,218.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NZL3    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 133        | \$27,135,859.54        | 82.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 26         | \$5,856,966.69         | 17.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>159</b> | <b>\$32,992,826.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NZM1    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 7          | \$1,492,213.72         | 12.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 44         | \$9,995,529.19         | 87.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>51</b>  | <b>\$11,487,742.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NZN9    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 74         | \$13,407,833.65        | 64.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 34         | \$7,351,422.49         | 35.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>108</b> | <b>\$20,759,256.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31404NZP4    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3         | \$467,591.72          | 23.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 5         | \$1,492,383.43        | 76.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,959,975.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NZQ2    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2         | \$368,778.99          | 29.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 3         | \$890,000.00          | 70.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,258,778.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NZR0    | Unavailable                               | 5         | \$1,365,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,365,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NZS8    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8         | \$1,988,000.00        | 56.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 7         | \$1,555,000.00        | 43.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,543,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NZT6    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$163,000.00          | 3.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 21        | \$4,927,190.32        | 96.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,090,190.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NZU3    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16        | \$3,707,126.77        | 41.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 22        | \$5,247,448.31        | 58.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>38</b> | <b>\$8,954,575.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NZY5    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9         | \$1,623,324.56        | 40.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 11        | \$2,377,546.67        | 59.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,000,871.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PA84    | M&T MORTGAGE CORPORATION                  | 19        | \$1,951,092.35        | 92.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 2         | \$161,000.00          | 7.62%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,112,092.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PB34    | GE MORTGAGE SERVICES, LLC                 | 51        | \$3,519,229.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$3,519,229.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PB42    |  | GE MORTGAGE SERVICES, LLC | 30         | \$1,762,388.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$1,762,388.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PB59    |  | GE MORTGAGE SERVICES, LLC | 39         | \$1,415,390.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$1,415,390.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PBA8    |  | Unavailable               | 24         | \$1,991,215.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$1,991,215.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PBB6    |  | Unavailable               | 40         | \$3,892,961.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$3,892,961.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PBC4    |  | STATE FARM BANK, FSB      | 10         | \$1,675,269.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,675,269.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PBD2    |  | STATE FARM BANK, FSB      | 93         | \$8,392,496.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$8,392,496.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PBE0    |  | STATE FARM BANK, FSB      | 43         | \$2,854,347.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$2,854,347.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PBF7    |  | GE MORTGAGE SERVICES, LLC | 3          | \$445,785.52           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>3</b>   | <b>\$445,785.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PBG5    |  | GE MORTGAGE SERVICES, LLC | 28         | \$7,374,006.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$7,374,006.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PBH3    |  | GE MORTGAGE SERVICES, LLC | 80         | \$16,007,751.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>80</b>  | <b>\$16,007,751.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PBJ9    |  | GE MORTGAGE SERVICES, LLC | 142        | \$33,878,801.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>142</b> | <b>\$33,878,801.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PBK6    |  | GE MORTGAGE SERVICES, LLC | 82         | \$14,231,208.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |                     |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$14,231,208.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404PBL4    |  | GE MORTGAGE SERVICES, LLC | 209        | \$41,152,975.10        | 100%        | 1        | \$279,486.15        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>209</b> | <b>\$41,152,975.10</b> | <b>100%</b> | <b>1</b> | <b>\$279,486.15</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PBM2    |  | GE MORTGAGE SERVICES, LLC | 49         | \$5,854,660.42         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$5,854,660.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404PBP5    |  | GE MORTGAGE SERVICES, LLC | 78         | \$12,549,541.34        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$12,549,541.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404PBQ3    |  | GE MORTGAGE SERVICES, LLC | 18         | \$1,685,634.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,685,634.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404PBR1    |  | GE MORTGAGE SERVICES, LLC | 26         | \$3,063,566.43         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$3,063,566.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404PBS9    |  | GE MORTGAGE SERVICES, LLC | 29         | \$2,591,478.98         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$2,591,478.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404PBT7    |  | GE MORTGAGE SERVICES, LLC | 17         | \$1,214,975.69         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,214,975.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404PBU4    |  | GE MORTGAGE SERVICES, LLC | 7          | \$1,209,206.18         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,209,206.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404PBV2    |  | GE MORTGAGE SERVICES, LLC | 128        | \$16,825,763.41        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>128</b> | <b>\$16,825,763.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404PBX8    |  | GE MORTGAGE SERVICES, LLC | 133        | \$22,824,839.82        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>133</b> | <b>\$22,824,839.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404PBZ3    |  | GE MORTGAGE SERVICES, LLC | 74         | \$9,469,018.90         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$9,469,018.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404PCA7    |  |                           | 21         | \$3,962,679.43         | 37.39%      | 0        | \$0.00              | NA | 0        | \$0        |

|              |                                    |           |                        |             |          |               |    |          |            |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNION FEDERAL BANK OF INDIANAPOLIS |           |                        |             |          |               |    |          |            |
|              | Unavailable                        | 34        | \$6,635,505.44         | 62.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>55</b> | <b>\$10,598,184.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PCB5    | UNION FEDERAL BANK OF INDIANAPOLIS | 27        | \$3,679,463.14         | 58.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 19        | \$2,569,331.82         | 41.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>46</b> | <b>\$6,248,794.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PCC3    | HAWAII HOME LOANS, INC.            | 5         | \$688,200.00           | 33.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 3         | \$1,338,200.00         | 66.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$2,026,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PCE9    | CENLAR FEDERAL SAVINGS BANK        | 14        | \$1,313,645.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,313,645.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PCF6    | BANKNORTH, NA                      | 76        | \$8,281,144.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>76</b> | <b>\$8,281,144.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PD24    | FREEDOM MORTGAGE CORP.             | 6         | \$603,682.92           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$603,682.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PD32    | FREEDOM MORTGAGE CORP.             | 10        | \$1,017,892.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$1,017,892.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PD40    | FREEDOM MORTGAGE CORP.             | 14        | \$1,002,833.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,002,833.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PD73    | WASHINGTON MUTUAL BANK, FA         | 14        | \$2,404,871.93         | 69.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 7         | \$1,070,864.34         | 30.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$3,475,736.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PD81    | WASHINGTON MUTUAL BANK             | 50        | \$5,922,446.55         | 51.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 31        | \$5,481,710.12         | 48.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>81</b> | <b>\$11,404,156.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PD99    |                                    | 84        | \$12,277,440.93        | 82.59%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL BANK           |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 18         | \$2,588,851.14         | 17.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>102</b> | <b>\$14,866,292.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404PE23    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 73         | \$9,622,662.51         | 69.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 33         | \$4,290,146.58         | 30.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>106</b> | <b>\$13,912,809.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404PE31    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 23         | \$1,358,542.24         | 44.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 29         | \$1,721,459.75         | 55.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>52</b>  | <b>\$3,080,001.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404PE49    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7          | \$700,537.45           | 44.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9          | \$882,998.93           | 55.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,583,536.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404PE56    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4          | \$494,136.82           | 32.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8          | \$1,034,376.71         | 67.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,528,513.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404PE64    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8          | \$407,849.36           | 28.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 18         | \$1,025,958.10         | 71.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$1,433,807.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404PE72    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 111        | \$25,257,983.66        | 60.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 72         | \$16,730,602.30        | 39.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>183</b> | <b>\$41,988,585.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404PE80    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 23         | \$4,703,112.40         | 55.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 15         | \$3,697,748.59         | 44.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>38</b>  | <b>\$8,400,860.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |              |                         |             |          |               |    |          |            |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31404PE98    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7            | \$1,577,100.00          | 48.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 9            | \$1,663,372.14          | 51.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>16</b>    | <b>\$3,240,472.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PEA5    | WASHINGTON<br>MUTUAL BANK, FA       | 321          | \$52,594,852.24         | 65.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 154          | \$28,297,338.97         | 34.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>475</b>   | <b>\$80,892,191.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PEB3    | WASHINGTON<br>MUTUAL BANK, FA       | 1,748        | \$295,936,932.37        | 83.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 363          | \$60,002,778.22         | 16.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>2,111</b> | <b>\$355,939,710.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PEM9    | CHARTER ONE BANK,<br>N.A.           | 6            | \$449,842.87            | 34.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 8            | \$858,524.63            | 65.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>14</b>    | <b>\$1,308,367.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PEN7    | CHARTER ONE BANK,<br>N.A.           | 16           | \$1,401,370.32          | 51.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 14           | \$1,305,565.25          | 48.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>30</b>    | <b>\$2,706,935.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PEP2    | CHARTER ONE BANK,<br>N.A.           | 30           | \$2,667,745.59          | 43.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 32           | \$3,457,199.12          | 56.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>62</b>    | <b>\$6,124,944.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PEQ0    | CHARTER ONE BANK,<br>N.A.           | 33           | \$2,939,847.27          | 49.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 28           | \$2,960,337.84          | 50.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>61</b>    | <b>\$5,900,185.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PES6    | CHARTER ONE BANK,<br>N.A.           | 5            | \$435,522.74            | 11.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 24           | \$3,488,691.10          | 88.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>29</b>    | <b>\$3,924,213.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PET4    | CHARTER ONE BANK,<br>N.A.           | 18           | \$1,780,180.97          | 33.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 37           | \$3,592,940.71          | 66.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>55</b>    | <b>\$5,373,121.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                     |           |                       |             |          |               |    |          |            |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31404PEU1    | CHARTER ONE BANK,<br>N.A.           | 15        | \$1,063,275.85        | 18.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 55        | \$4,628,903.76        | 81.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>70</b> | <b>\$5,692,179.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PEV9    | CHARTER ONE BANK,<br>N.A.           | 7         | \$650,165.91          | 33.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 20        | \$1,315,389.57        | 66.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>27</b> | <b>\$1,965,555.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PEW7    | CHARTER ONE BANK,<br>N.A.           | 4         | \$390,504.69          | 14.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 26        | \$2,337,801.06        | 85.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>30</b> | <b>\$2,728,305.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PEX5    | CHARTER ONE BANK,<br>N.A.           | 6         | \$534,888.41          | 27%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 18        | \$1,446,145.11        | 73%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>24</b> | <b>\$1,981,033.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PEY3    | CHARTER ONE BANK,<br>N.A.           | 9         | \$646,651.25          | 22.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 38        | \$2,239,607.66        | 77.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>47</b> | <b>\$2,886,258.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PEZ0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 60        | \$5,847,713.23        | 67.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 29        | \$2,838,050.84        | 32.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>89</b> | <b>\$8,685,764.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PFA4    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5         | \$1,109,568.45        | 83.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 2         | \$224,598.90          | 16.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,334,167.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PFB2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5         | \$1,069,480.05        | 39.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 8         | \$1,628,327.85        | 60.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$2,697,807.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PGK1    | Unavailable                         | 3         | \$607,800.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>3</b>  | <b>\$607,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PGL9    |                                     | 7         | \$1,553,700.00        | 25.6%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK |            |                        |             |          |               |    |          |            |
|              | Unavailable                            | 28         | \$4,516,095.57         | 74.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$6,069,795.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PGM7    | Unavailable                            | 8          | \$1,239,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,239,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PGR6    | OHIO SAVINGS BANK                      | 4          | \$606,763.84           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 209        | \$39,545,573.42        | 98.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>213</b> | <b>\$40,152,337.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PGS4    | COLONIAL SAVINGS<br>FA                 | 14         | \$1,564,085.54         | 80.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 3          | \$389,686.81           | 19.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,953,772.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PGT2    | GMAC MORTGAGE<br>CORPORATION           | 22         | \$3,731,868.08         | 58.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 19         | \$2,603,498.03         | 41.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$6,335,366.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PGU9    | GMAC MORTGAGE<br>CORPORATION           | 92         | \$14,390,103.99        | 50.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 96         | \$14,332,075.80        | 49.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>188</b> | <b>\$28,722,179.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PGV7    | GMAC MORTGAGE<br>CORPORATION           | 36         | \$4,441,945.51         | 21.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 137        | \$16,585,704.94        | 78.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>173</b> | <b>\$21,027,650.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PGW5    | GMAC MORTGAGE<br>CORPORATION           | 15         | \$2,112,443.00         | 55.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 10         | \$1,708,746.75         | 44.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,821,189.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PGX3    | GMAC MORTGAGE<br>CORPORATION           | 4          | \$426,174.02           | 16.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 23         | \$2,178,571.64         | 83.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$2,604,745.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PGY1    | AMSOUTH BANK                           | 52         | \$9,412,377.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>52</b>  | <b>\$9,412,377.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |             |            |                        |             |          |               |    |          |            |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404PHC8    | Unavailable | 17         | \$1,972,115.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,972,115.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PHD6    | RBMG INC.   | 1          | \$303,000.00           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable | 65         | \$11,960,966.52        | 97.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>66</b>  | <b>\$12,263,966.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PHE4    | RBMG INC.   | 1          | \$23,726.92            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable | 64         | \$4,045,927.99         | 99.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>65</b>  | <b>\$4,069,654.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PHF1    | Unavailable | 14         | \$1,303,729.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,303,729.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PHH7    | Unavailable | 15         | \$2,986,382.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,986,382.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PHJ3    | Unavailable | 14         | \$1,741,121.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,741,121.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PHK0    | Unavailable | 16         | \$1,681,066.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,681,066.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PHL8    | Unavailable | 107        | \$21,465,715.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>107</b> | <b>\$21,465,715.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PHM6    | RBMG INC.   | 1          | \$119,325.44           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable | 67         | \$13,632,316.08        | 99.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>68</b>  | <b>\$13,751,641.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PHN4    | Unavailable | 34         | \$5,935,792.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>34</b>  | <b>\$5,935,792.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PHP9    | Unavailable | 16         | \$1,767,103.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,767,103.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PHQ7    | Unavailable | 145        | \$23,218,201.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>145</b> | <b>\$23,218,201.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PHR5    | Unavailable | 26         | \$3,513,421.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,513,421.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PHS3    | Unavailable | 14         | \$1,426,644.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,426,644.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                            |            |                        |             |          |               |    |          |            |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404PHT1    |  | Unavailable                | 47         | \$5,289,984.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>47</b>  | <b>\$5,289,984.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PHU8    |  | Unavailable                | 7          | \$1,267,190.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>7</b>   | <b>\$1,267,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PHV6    |  | Unavailable                | 35         | \$2,027,698.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>35</b>  | <b>\$2,027,698.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PHW4    |  | Unavailable                | 19         | \$2,542,850.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>19</b>  | <b>\$2,542,850.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PHX2    |  | Unavailable                | 30         | \$1,541,793.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>30</b>  | <b>\$1,541,793.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PL25    |  | AGFIRST FARM CREDIT BANK   | 80         | \$11,361,112.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>80</b>  | <b>\$11,361,112.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PL33    |  | AGFIRST FARM CREDIT BANK   | 25         | \$3,381,137.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$3,381,137.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PL41    |  | AGFIRST FARM CREDIT BANK   | 12         | \$1,187,165.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$1,187,165.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PL58    |  | WASHINGTON MUTUAL BANK, FA | 27         | \$4,353,194.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$4,353,194.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PL66    |  | WASHINGTON MUTUAL BANK, FA | 134        | \$22,037,789.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>134</b> | <b>\$22,037,789.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PLX7    |  | COLONIAL SAVINGS FA        | 33         | \$3,040,196.92         | 74.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 10         | \$1,033,164.62         | 25.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>43</b>  | <b>\$4,073,361.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PLY5    |  | COLONIAL SAVINGS FA        | 10         | \$677,798.39           | 44.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 4          | \$829,232.67           | 55.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$1,507,031.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PLZ2    |  |                            | 37         | \$6,951,439.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                               |            |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | AGFIRST FARM<br>CREDIT BANK   |            |                       |             |          |               |    |          |               |
| <b>Total</b> |  |                               | <b>37</b>  | <b>\$6,951,439.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PMF5    |  | WASHINGTON<br>MUTUAL BANK, FA | 23         | \$2,411,278.33        | 72.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 6          | \$894,163.15          | 27.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$3,305,441.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PMG3    |  | WASHINGTON<br>MUTUAL BANK, FA | 48         | \$5,518,103.02        | 83.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 5          | \$1,108,704.79        | 16.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>53</b>  | <b>\$6,626,807.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PMH1    |  | WASHINGTON<br>MUTUAL BANK, FA | 40         | \$5,421,759.20        | 80.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 7          | \$1,293,953.64        | 19.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>47</b>  | <b>\$6,715,712.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PMJ7    |  | WASHINGTON<br>MUTUAL BANK, FA | 30         | \$2,769,849.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$2,769,849.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PMK4    |  | WASHINGTON<br>MUTUAL BANK, FA | 134        | \$2,635,815.79        | 97.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1          | \$59,149.85           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>135</b> | <b>\$2,694,965.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PML2    |  | WASHINGTON<br>MUTUAL BANK, FA | 59         | \$1,594,540.66        | 83.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1          | \$316,438.71          | 16.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>60</b>  | <b>\$1,910,979.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PMP3    |  | WASHINGTON<br>MUTUAL BANK, FA | 21         | \$1,518,725.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$1,518,725.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PMR9    |  | Unavailable                   | 19         | \$1,819,043.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$1,819,043.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PMT5    |  | Unavailable                   | 39         | \$8,585,826.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$8,585,826.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PNV9    |  | GMAC MORTGAGE<br>CORPORATION  | 88         | \$14,803,792.58       | 98.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1          | \$223,200.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>89</b>  | <b>\$15,026,992.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PPC9    |  | NEXSTAR FINANCIAL CORPORATION    | 13         | \$1,143,175.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,143,175.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PPD7    |  | NEXSTAR FINANCIAL CORPORATION    | 16         | \$1,796,453.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$1,796,453.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PQU8    |  | GE MORTGAGE SERVICES, LLC        | 15         | \$1,068,207.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$1,068,207.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PQV6    |  | GE MORTGAGE SERVICES, LLC        | 16         | \$937,766.86           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$937,766.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PY47    |  | THE LEADER MORTGAGE COMPANY      | 19         | \$703,522.89           | 88.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1          | \$94,791.56            | 11.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$798,314.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PY62    |  | THE LEADER MORTGAGE COMPANY      | 1          | \$86,500.00            | 56.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1          | \$66,206.84            | 43.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>2</b>   | <b>\$152,706.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PYY1    |  | BANK OF AMERICA NA               | 25         | \$6,363,712.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$6,363,712.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404Q5A3    |  | MERRILL LYNCH CREDIT CORPORATION | 496        | \$88,051,970.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>496</b> | <b>\$88,051,970.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404Q5C9    |  | MERRILL LYNCH CREDIT CORPORATION | 16         | \$2,027,493.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$2,027,493.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404Q5D7    |  | FREEDOM MORTGAGE CORP.           | 9          | \$1,001,212.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,001,212.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404Q5G0    |  | FREEDOM MORTGAGE CORP.           | 12         | \$1,032,578.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                               |              |                         |             |          |               |    |          |            |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                               | <b>12</b>    | <b>\$1,032,578.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404Q5H8    |  | WASHINGTON<br>MUTUAL BANK, FA | 23           | \$5,844,124.93          | 44.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 31           | \$7,259,635.41          | 55.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>54</b>    | <b>\$13,103,760.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404Q5J4    |  | WASHINGTON<br>MUTUAL BANK     | 21           | \$3,338,911.54          | 56.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 12           | \$2,530,378.53          | 43.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>33</b>    | <b>\$5,869,290.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404Q5K1    |  | WASHINGTON<br>MUTUAL BANK     | 90           | \$16,587,242.21         | 51.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 85           | \$15,573,106.11         | 48.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>175</b>   | <b>\$32,160,348.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404Q5L9    |  | WASHINGTON<br>MUTUAL BANK, FA | 135          | \$24,610,536.70         | 31.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 270          | \$52,853,268.48         | 68.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>405</b>   | <b>\$77,463,805.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404Q5M7    |  | WASHINGTON<br>MUTUAL BANK, FA | 1,563        | \$308,369,765.47        | 61.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 998          | \$189,545,275.32        | 38.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>2,561</b> | <b>\$497,915,040.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404Q5N5    |  | WASHINGTON<br>MUTUAL BANK, FA | 1            | \$300,000.00            | 25.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 4            | \$875,962.19            | 74.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>5</b>     | <b>\$1,175,962.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404Q5Q8    |  | WASHINGTON<br>MUTUAL BANK, FA | 4            | \$1,159,258.06          | 14.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 38           | \$7,070,435.25          | 85.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>42</b>    | <b>\$8,229,693.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404Q5R6    |  | WASHINGTON<br>MUTUAL BANK, FA | 99           | \$17,179,752.58         | 59.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 65           | \$11,628,469.76         | 40.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>164</b>   | <b>\$28,808,222.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404Q5S4    |  | WASHINGTON<br>MUTUAL BANK, FA | 8            | \$908,762.69            | 23.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 16           | \$2,992,459.66          | 76.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>24</b>    | <b>\$3,901,222.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31404Q5T2    | WASHINGTON<br>MUTUAL BANK, FA                   | 9         | \$1,281,727.91        | 23.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 21        | \$4,198,501.44        | 76.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>30</b> | <b>\$5,480,229.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404Q6D6    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 2         | \$237,323.37          | 25.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 3         | \$706,965.16          | 74.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$944,288.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404Q6F1    | Unavailable                                     | 18        | \$2,036,133.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,036,133.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404Q6G9    | Unavailable                                     | 49        | \$5,351,111.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>49</b> | <b>\$5,351,111.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404Q6H7    | INDYMAC BANK, FSB                               | 1         | \$175,682.87          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 80        | \$6,551,883.35        | 97.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>81</b> | <b>\$6,727,566.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404Q6J3    | INDYMAC BANK, FSB                               | 2         | \$205,412.16          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 64        | \$5,836,734.82        | 96.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>66</b> | <b>\$6,042,146.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404Q6K0    | INDYMAC BANK, FSB                               | 1         | \$295,147.36          | 13.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 22        | \$1,853,678.95        | 86.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,148,826.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404Q6M6    | Unavailable                                     | 9         | \$683,580.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$683,580.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404Q6N4    | Unavailable                                     | 12        | \$1,081,458.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,081,458.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404Q6Q7    | Unavailable                                     | 9         | \$619,504.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$619,504.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404Q6R5    | Unavailable                                     | 8         | \$723,278.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$723,278.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404Q6T1    | Unavailable                                     | 7         | \$916,810.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$916,810.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404Q6U8    | Unavailable                                     | 9         | \$637,728.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                         |             |          |               |    |          |            |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>9</b>   | <b>\$637,728.62</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404Q6V6    |  | Unavailable                            | 13         | \$912,376.87            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$912,376.87</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RCE5    |  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK | 780        | \$104,582,370.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>780</b> | <b>\$104,582,370.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RD38    |  | WELLS FARGO HOME<br>MORTGAGE, INC.     | 2          | \$230,300.00            | 8.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 23         | \$2,403,567.33          | 91.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,633,867.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RD46    |  | WELLS FARGO HOME<br>MORTGAGE, INC.     | 25         | \$2,232,713.38          | 92.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 3          | \$185,106.67            | 7.66%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$2,417,820.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RD53    |  | WELLS FARGO HOME<br>MORTGAGE, INC.     | 20         | \$1,671,520.00          | 84.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 3          | \$303,250.00            | 15.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,974,770.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RD61    |  | WELLS FARGO HOME<br>MORTGAGE, INC.     | 24         | \$2,216,428.00          | 93.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 1          | \$155,000.00            | 6.54%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,371,428.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RD79    |  | WELLS FARGO HOME<br>MORTGAGE, INC.     | 35         | \$3,379,416.74          | 95.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 2          | \$147,651.33            | 4.19%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$3,527,068.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RD87    |  | WELLS FARGO HOME<br>MORTGAGE, INC.     | 28         | \$3,205,564.50          | 97.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 1          | \$77,011.12             | 2.35%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,282,575.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RD95    |  | WELLS FARGO HOME<br>MORTGAGE, INC.     | 22         | \$2,260,890.13          | 97.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 1          | \$68,000.00             | 2.92%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,328,890.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RDD6    |  | CHEVY CHASE BANK                       | 28         | \$5,403,274.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                  |            |                        |             |          |               |          |            |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | FSB                              |            |                        |             |          |               |          |            |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$5,403,274.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31404RDE4    |  | CHEVY CHASE BANK<br>FSB          | 17         | \$3,745,122.81         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$3,745,122.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31404RDF1    |  | CHEVY CHASE BANK<br>FSB          | 199        | \$40,193,374.95        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                  | <b>199</b> | <b>\$40,193,374.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31404RDH7    |  | CHEVY CHASE BANK<br>FSB          | 35         | \$7,379,637.34         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$7,379,637.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31404RDJ3    |  | CHEVY CHASE BANK<br>FSB          | 213        | \$47,204,782.26        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                  | <b>213</b> | <b>\$47,204,782.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31404RDR5    |  | Unavailable                      | 3          | \$195,494.63           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                  | <b>3</b>   | <b>\$195,494.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31404RDS3    |  | Unavailable                      | 1          | \$71,464.01            | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                  | <b>1</b>   | <b>\$71,464.01</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31404RDT1    |  | THE LEADER<br>MORTGAGE COMPANY   | 1          | \$49,821.39            | 23.79%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                      | 4          | \$159,601.84           | 76.21%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$209,423.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31404RH67    |  | NEXSTAR FINANCIAL<br>CORPORATION | 8          | \$1,374,164.55         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,374,164.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31404RHH3    |  | Unavailable                      | 1          | \$83,030.31            | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                  | <b>1</b>   | <b>\$83,030.31</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31404RHJ9    |  | Unavailable                      | 6          | \$417,477.89           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                  | <b>6</b>   | <b>\$417,477.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31404RHT7    |  | EMC MORTGAGE<br>CORPORATION      | 16         | \$2,579,443.98         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$2,579,443.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31404RHU4    |  | EMC MORTGAGE<br>CORPORATION      | 155        | \$29,628,289.07        | 100%        | 0        | \$0.00        | NA       | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>155</b> | <b>\$29,628,289.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RHV2    |  | EMC MORTGAGE CORPORATION                              | 12         | \$2,145,896.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,145,896.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RHW0    |  | EMC MORTGAGE CORPORATION                              | 9          | \$1,510,677.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,510,677.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RHX8    |  | EMC MORTGAGE CORPORATION                              | 28         | \$5,577,926.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$5,577,926.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RHY6    |  | FIRST STAR SAVINGS BANK                               | 19         | \$3,015,628.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,015,628.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RJH1    |  | Unavailable   | 14         | \$1,982,688.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,982,688.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RJJ7    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5          | \$327,625.35           | 12.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 28         | \$2,246,386.71         | 87.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$2,574,012.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RJK4    |  | WASHTENAW MORTGAGE COMPANY                            | 1          | \$294,650.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 83         | \$14,461,791.46        | 98%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$14,756,441.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RJL2    |  | WASHTENAW MORTGAGE COMPANY                            | 2          | \$337,500.00           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 60         | \$8,976,088.55         | 96.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$9,313,588.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RJP3    |  | AMERICAN HOME MORTGAGE CORPORATION                    | 48         | \$8,152,478.11         | 96.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2          | \$334,491.22           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$8,486,969.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RKB2    |  | Unavailable   | 4          | \$939,586.42           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$939,586.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |                     |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31404RKD8    |  | Unavailable  | 26         | \$5,645,082.97         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$5,645,082.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404RKF3    |  | WELLS FARGO HOME MORTGAGE, INC.                                    | 211        | \$32,715,636.99        | 43.62%      | 2        | \$327,962.81        | NA | 0        | \$0        |
|              |  | Unavailable  | 281        | \$42,283,089.87        | 56.38%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>492</b> | <b>\$74,998,726.86</b> | <b>100%</b> | <b>2</b> | <b>\$327,962.81</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RKG1    |  | WELLS FARGO HOME MORTGAGE, INC.                                    | 220        | \$28,589,992.23        | 81.65%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable  | 46         | \$6,425,786.04         | 18.35%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>266</b> | <b>\$35,015,778.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404RPH4    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 107        | \$17,582,875.62        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$17,582,875.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404RPJ0    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 71         | \$12,051,934.56        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$12,051,934.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404RPK7    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 25         | \$4,529,342.41         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,529,342.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404RT23    |  | EMC MORTGAGE CORPORATION   | 72         | \$9,534,594.35         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$9,534,594.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404RT31    |  | EMC MORTGAGE CORPORATION   | 49         | \$7,968,584.37         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$7,968,584.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404RT56    |  | EMC MORTGAGE CORPORATION   | 28         | \$4,305,007.71         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,305,007.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404RT64    |  |  | 44         | \$5,681,951.35         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | EMC MORTGAGE CORPORATION                 |            |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$5,681,951.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31404RT72    |  | EMC MORTGAGE CORPORATION                 | 34         | \$5,186,046.92         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$5,186,046.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31404RT80    |  | EMC MORTGAGE CORPORATION                 | 49         | \$6,660,308.37         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$6,660,308.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31404RT98    |  | EMC MORTGAGE CORPORATION                 | 32         | \$3,205,877.07         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,205,877.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31404RTE7    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 36         | \$8,530,595.55         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$8,530,595.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31404RTF4    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 40         | \$8,547,345.08         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$8,547,345.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31404RTG2    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 122        | \$24,775,457.03        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$24,775,457.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31404RTH0    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 49         | \$9,197,985.66         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$9,197,985.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31404RTJ6    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 40         | \$6,759,771.71         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$6,759,771.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31404RTK3    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 8          | \$1,046,463.43         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,046,463.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31404RTL1    |  |  | 11         | \$2,224,616.61         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | UBS WARBURG REAL ESTATE SECURITIES, INC. |            |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,224,616.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31404RTM9    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 11         | \$1,790,852.03         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,790,852.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31404RTN7    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 8          | \$1,176,338.53         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,176,338.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31404RTP2    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 11         | \$1,294,244.98         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,294,244.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31404RTS6    |  | EMC MORTGAGE CORPORATION                 | 54         | \$7,686,896.42         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$7,686,896.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31404RTT4    |  | EMC MORTGAGE CORPORATION                 | 67         | \$7,729,359.42         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$7,729,359.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31404RTU1    |  | EMC MORTGAGE CORPORATION                 | 154        | \$27,383,059.27        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$27,383,059.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31404RTV9    |  | EMC MORTGAGE CORPORATION                 | 169        | \$27,679,152.27        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$27,679,152.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31404RTW7    |  | EMC MORTGAGE CORPORATION                 | 421        | \$63,394,717.59        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>421</b> | <b>\$63,394,717.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31404RTY3    |  | EMC MORTGAGE CORPORATION                 | 21         | \$1,100,518.17         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,100,518.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31404RTZ0    |  | EMC MORTGAGE CORPORATION                 | 38         | \$2,386,029.57         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$2,386,029.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |            |                         |             |          |                    |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|--------------------|----|----------|------------|
| 31404RUK1    | LEHMAN BROTHERS HOLDINGS, INC.         | 409        | \$81,905,510.71         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  | <b>409</b> | <b>\$81,905,510.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404RUL9    | LEHMAN BROTHERS HOLDINGS, INC.         | 171        | \$33,602,703.82         | 100%        | 1        | \$84,434.15        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>171</b> | <b>\$33,602,703.82</b>  | <b>100%</b> | <b>1</b> | <b>\$84,434.15</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RUM7    | LEHMAN BROTHERS HOLDINGS, INC.         | 726        | \$150,618,916.60        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  | <b>726</b> | <b>\$150,618,916.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404RUN5    | LEHMAN BROTHERS HOLDINGS, INC.         | 427        | \$83,832,601.14         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  | <b>427</b> | <b>\$83,832,601.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404RUP0    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 30         | \$5,310,429.77          | 21.45%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                            | 115        | \$19,446,125.68         | 78.55%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  | <b>145</b> | <b>\$24,756,555.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404RUQ8    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13         | \$1,363,211.64          | 5.66%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                            | 136        | \$22,743,060.60         | 94.34%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  | <b>149</b> | <b>\$24,106,272.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404RUR6    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 71         | \$10,979,804.57         | 18.31%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                            | 297        | \$48,972,807.87         | 81.69%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  | <b>368</b> | <b>\$59,952,612.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404RUS4    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 36         | \$6,718,372.38          | 18.88%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                            | 175        | \$28,868,922.22         | 81.12%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  | <b>211</b> | <b>\$35,587,294.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404RUT2    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12         | \$1,239,302.28          | 9.06%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                            | 77         | \$12,444,000.20         | 90.94%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  | <b>89</b>  | <b>\$13,683,302.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |

|              |  |                                |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404RUU9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 38         | \$8,365,886.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$8,365,886.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RUV7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 107        | \$23,812,474.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>107</b> | <b>\$23,812,474.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RVE4    |  | CAPSTEAD MORTGAGE CORPORATION  | 19         | \$4,089,933.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$4,089,933.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RVF1    |  | CAPSTEAD MORTGAGE CORPORATION  | 101        | \$19,456,447.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>101</b> | <b>\$19,456,447.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RVG9    |  | CAPSTEAD MORTGAGE CORPORATION  | 52         | \$10,194,123.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>52</b>  | <b>\$10,194,123.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RVH7    |  | CAPSTEAD MORTGAGE CORPORATION  | 10         | \$1,922,215.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,922,215.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SC29    |  | DLJ MORTGAGE CAPITAL INC.      | 66         | \$10,675,219.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>66</b>  | <b>\$10,675,219.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SC37    |  | DLJ MORTGAGE CAPITAL INC.      | 13         | \$3,214,981.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$3,214,981.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SC86    |  | EMC MORTGAGE CORPORATION       | 87         | \$12,695,989.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>87</b>  | <b>\$12,695,989.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SC94    |  | EMC MORTGAGE CORPORATION       | 130        | \$15,209,582.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>130</b> | <b>\$15,209,582.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SCT0    |  | DLJ MORTGAGE CAPITAL INC.      | 20         | \$3,507,268.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$3,507,268.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                           |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404SCU7    | DLJ MORTGAGE CAPITAL INC. | 21         | \$3,877,386.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$3,877,386.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SCV5    | DLJ MORTGAGE CAPITAL INC. | 28         | \$4,197,432.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>28</b>  | <b>\$4,197,432.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SCW3    | DLJ MORTGAGE CAPITAL INC. | 38         | \$6,466,205.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>38</b>  | <b>\$6,466,205.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SCX1    | DLJ MORTGAGE CAPITAL INC. | 105        | \$19,566,956.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>105</b> | <b>\$19,566,956.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SCY9    | DLJ MORTGAGE CAPITAL INC. | 46         | \$8,093,816.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>46</b>  | <b>\$8,093,816.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SCZ6    | DLJ MORTGAGE CAPITAL INC. | 124        | \$21,591,360.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>124</b> | <b>\$21,591,360.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SDB8    | EMC MORTGAGE CORPORATION  | 26         | \$1,235,890.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$1,235,890.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SDC6    | EMC MORTGAGE CORPORATION  | 70         | \$3,153,694.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>70</b>  | <b>\$3,153,694.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SDD4    | EMC MORTGAGE CORPORATION  | 33         | \$1,216,624.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$1,216,624.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SDF9    | EMC MORTGAGE CORPORATION  | 49         | \$11,551,901.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>49</b>  | <b>\$11,551,901.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SDG7    | EMC MORTGAGE CORPORATION  | 99         | \$22,118,490.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>99</b>  | <b>\$22,118,490.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SDH5    | EMC MORTGAGE CORPORATION  | 154        | \$32,982,017.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                    |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                    | <b>154</b> | <b>\$32,982,017.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SDJ1    |  | EMC MORTGAGE CORPORATION           | 108        | \$21,353,772.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>108</b> | <b>\$21,353,772.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SDK8    |  | EMC MORTGAGE CORPORATION           | 35         | \$6,433,898.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$6,433,898.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SDL6    |  | EMC MORTGAGE CORPORATION           | 91         | \$6,712,339.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>91</b>  | <b>\$6,712,339.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SDM4    |  | EMC MORTGAGE CORPORATION           | 178        | \$12,267,118.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>178</b> | <b>\$12,267,118.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SDN2    |  | EMC MORTGAGE CORPORATION           | 246        | \$15,101,453.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>246</b> | <b>\$15,101,453.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SEB7    |  | WASHINGTON MUTUAL SECURITIES CORP. | 24         | \$5,947,617.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$5,947,617.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SEC5    |  | WASHINGTON MUTUAL SECURITIES CORP. | 23         | \$5,424,193.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$5,424,193.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SED3    |  | WASHINGTON MUTUAL SECURITIES CORP. | 12         | \$3,055,417.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$3,055,417.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SEF8    |  | WASHINGTON MUTUAL SECURITIES CORP. | 17         | \$1,840,722.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$1,840,722.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SEH4    |  | WASHINGTON MUTUAL SECURITIES CORP. | 5          | \$1,208,264.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$1,208,264.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31404SEQ4    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP.                       | 52        | \$2,806,114.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$2,806,114.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SER2    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP.                       | 52        | \$2,783,000.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$2,783,000.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SMH5    |  | UBS WARBURG REAL<br>ESTATE SECURITIES,<br>INC.                 | 4         | \$1,216,590.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,216,590.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SMJ1    |  | UBS WARBURG REAL<br>ESTATE SECURITIES,<br>INC.                 | 15        | \$4,098,178.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,098,178.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LN96    |  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION                       | 15        | \$1,823,204.17        | 1.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMSOUTH BANK   | 14        | \$1,410,768.81        | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANCMORTGAGE, A<br>DIVISION OF<br>NATIONAL BANK OF<br>COMMERCE | 1         | \$147,000.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANK ONE,N.A.  | 11        | \$775,356.78          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                  | 5         | \$840,037.68          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHARTER BANK   | 4         | \$432,709.22          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIZENS MORTGAGE<br>CORPORATION                               | 42        | \$5,052,192.40        | 3.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COLONIAL SAVINGS<br>FA   | 7         | \$506,887.96          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COMMERCIAL<br>FEDERAL BANK                                     | 4         | \$335,165.85          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME<br>LOANS, INC.                                | 69        | \$11,409,376.99       | 8.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                | 14        | \$2,104,163.94        | 1.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST HORIZON HOME<br>LOAN CORPORATION                         | 57        | \$9,450,653.00        | 6.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GATEWAY FUNDING<br>DIVERSIFIED                                 | 11        | \$1,423,150.00        | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |

|  | MORTGAGE SERVICES  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | GUARANTY BANK<br>F.S.B.                                    | 27 | \$2,211,156.09 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.                   | 3  | \$280,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARWOOD STREET<br>FUNDING I, LLC                           | 7  | \$924,918.08   | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK   | 2  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOLYOKE CREDIT<br>UNION                                    | 1  | \$59,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC                     | 3  | \$467,664.36   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEBANC<br>MORTGAGE<br>CORPORATION                        | 21 | \$2,475,273.78 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK  | 1  | \$225,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT BANK<br>CORPORATION                            | 6  | \$398,938.02   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN MORTGAGE<br>CORPORATION                              | 6  | \$576,775.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IVANHOE FINANCIAL<br>INC.                                  | 21 | \$2,041,650.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEHMAN BROTHERS<br>HOLDINGS, INC.                          | 3  | \$216,489.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | M&T MORTGAGE<br>CORPORATION                                | 47 | \$4,182,547.80 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION                   | 15 | \$1,331,682.40 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 6  | \$1,036,756.22 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 22 | \$1,704,334.86 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                          | 23 | \$3,113,856.68 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NCB, FSB   | 12 | \$1,006,486.67 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLYMPIA MORTGAGE<br>CORPORATION                            | 24 | \$3,746,804.78 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINE STATE<br>MORTGAGE<br>CORPORATION                      | 4  | \$281,852.37   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE FINANCIAL<br>CORPORATION                          | 10 | \$1,308,047.13 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 16 | \$2,284,410.39 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | PLYMOUTH SAVINGS BANK                                 |              |                         |             |          |               |    |          |            |
|              | PULTE MORTGAGE, L.L.C.                                | 17           | \$1,901,836.87          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RATE ONE HOME LOANS INC.                              | 3            | \$323,350.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK                                      | 10           | \$743,866.28            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY                                  | 28           | \$3,089,525.51          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK  | 10           | \$942,391.22            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOUTHTRUST MORTGAGE CORPORATION                       | 2            | \$107,213.44            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                                | 2            | \$226,503.50            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 3            | \$250,300.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 4            | \$244,700.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWNE MORTGAGE COMPANY                                | 2            | \$86,086.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 13           | \$949,692.33            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                               | 7            | \$368,482.84            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION PLANTERS BANK NA                                | 7            | \$545,451.37            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHTENAW MORTGAGE COMPANY                            | 8            | \$1,132,850.00          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO HOME MORTGAGE, INC.                       | 4            | \$216,801.39            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 456          | \$60,538,129.90         | 44.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1,110</b> | <b>\$137,412,741.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LNE5    | AMERICAN HOME MORTGAGE CORPORATION                    | 18           | \$3,332,257.40          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMSOUTH BANK  | 7            | \$759,134.16            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 93           | \$15,143,488.12         | 1.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                                    | 3            | \$558,375.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK ONE,N.A.   | 1            | \$93,000.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 3            | \$288,085.94            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |       |                  |        |   |        |    |   |     |
|---|-------|------------------|--------|---|--------|----|---|-----|
| CASTLE MORTGAGE CORPORATION                   | 21    | \$2,298,327.78   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTER BANK                                  | 58    | \$8,895,129.46   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0 |
| CHASE MANHATTAN MORTGAGE CORPORATION          | 1     | \$137,592.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMERCIAL AND SAVINGS BANK          | 43    | \$5,008,775.96   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS MORTGAGE CORPORATION                 | 89    | \$17,974,597.59  | 2.22%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITY BANK                                     | 4     | \$1,053,000.00   | 0.13%  | 0 | \$0.00 | NA | 0 | \$0 |
| CROWN MORTGAGE COMPANY                        | 8     | \$1,067,080.00   | 0.13%  | 0 | \$0.00 | NA | 0 | \$0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 2     | \$504,800.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0 |
| EVERBANK                                      | 22    | \$4,809,497.95   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA         | 30    | \$5,093,791.27   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION           | 1,276 | \$267,026,221.76 | 32.98% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 52    | \$9,739,510.00   | 1.2%   | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK F.S.B.                          | 148   | \$25,416,454.32  | 3.14%  | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY RESIDENTIAL LENDING, INC.            | 3     | \$483,100.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0 |
| HARWOOD STREET FUNDING I, LLC                 | 2     | \$321,193.84     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK                                | 54    | \$8,615,334.00   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOLYOKE CREDIT UNION                          | 3     | \$440,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STAR MORTGAGE SERVICES, LLC              | 4     | \$817,400.00     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION             | 2     | \$411,750.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEANC MORTGAGE CORPORATION                  | 211   | \$33,430,913.40  | 4.13%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                               | 189   | \$32,111,419.96  | 3.97%  | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC.                        | 154   | \$23,111,409.00  | 2.85%  | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |     |                 |       |   |        |    |   |     |
|--|--|-----|-----------------|-------|---|--------|----|---|-----|
|  | LEHMAN BROTHERS HOLDINGS, INC.                       | 5   | \$836,146.53    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | M&T MORTGAGE CORPORATION                             | 19  | \$2,502,441.14  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 70  | \$10,888,127.17 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 3   | \$648,650.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDFIRST BANK SSB                                    | 20  | \$3,066,052.92  | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 1   | \$210,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28  | \$6,055,706.50  | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGEAMERICA INC.                                 | 65  | \$8,540,260.00  | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 135 | \$21,323,987.57 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 40  | \$6,592,589.15  | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OHIO SAVINGS BANK                                    | 1   | \$185,609.92    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 18  | \$4,491,222.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINE STATE MORTGAGE CORPORATION                      | 47  | \$7,193,496.66  | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE FINANCIAL CORPORATION                       | 77  | \$15,351,665.10 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER BANK   | 12  | \$1,008,855.47  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PLYMOUTH SAVINGS BANK                                | 2   | \$389,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PULTE MORTGAGE, L.L.C.                               | 80  | \$14,289,643.74 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC CENTURA BANK                                     | 4   | \$391,097.16    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC MORTGAGE COMPANY                                 | 21  | \$3,830,109.38  | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REGIONS BANK   | 106 | \$22,531,318.88 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SELF-HELP VENTURES FUND                              | 6   | \$699,791.73    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHTRUST MORTGAGE CORPORATION                      | 7   | \$1,216,290.57  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SYNOVUS MORTGAGE CORPORATION                         | 22  | \$3,408,333.61  | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

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|              |   |              |                         |             |          |                     |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
|              | THE HUNTINGTON NATIONAL BANK                          | 28           | \$5,343,294.82          | 0.66%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | TOWNE MORTGAGE COMPANY                                | 3            | \$349,016.46            | 0.04%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 29           | \$4,577,968.60          | 0.57%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                               | 87           | \$12,097,281.75         | 1.49%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 2            | \$224,500.00            | 0.03%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WASHTENAW MORTGAGE COMPANY                            | 9            | \$1,444,450.00          | 0.18%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WELLS FARGO HOME MORTGAGE, INC.                       | 7            | \$1,140,905.00          | 0.14%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable   | 1,001        | \$179,904,601.81        | 22.26%      | 1        | \$134,850.85        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>4,456</b> | <b>\$809,674,852.55</b> | <b>100%</b> | <b>1</b> | <b>\$134,850.85</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                         |             |          |                     |    |          |            |
| 31371LNF2    | AMERICAN HOME MORTGAGE CORPORATION                    | 11           | \$1,399,996.96          | 0.25%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | AMSOUTH BANK  | 8            | \$485,503.84            | 0.09%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 15           | \$2,174,765.86          | 0.39%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | BANK ONE,N.A.   | 10           | \$605,869.67            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 1            | \$94,500.00             | 0.02%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | CHARTER BANK  | 29           | \$3,881,116.00          | 0.7%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                  | 3            | \$564,916.04            | 0.1%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | CITIZENS MORTGAGE CORPORATION                         | 211          | \$38,749,172.12         | 6.98%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | COMMERCIAL FEDERAL BANK                               | 4            | \$466,465.14            | 0.08%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY                             | 1            | \$165,600.00            | 0.03%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | CROWN MORTGAGE COMPANY                                | 4            | \$563,531.27            | 0.1%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 3            | \$520,750.00            | 0.09%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | EVERBANK  | 38           | \$6,121,244.40          | 1.1%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | FIRST FEDERAL SAVINGS BANK OF                         | 16           | \$2,619,416.07          | 0.47%       | 0        | \$0.00              | NA | 0        | \$0        |

|  | AMERICA  |     |                 |       |   |        |    |     |
|--|--|-----|-----------------|-------|---|--------|----|-----|
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 15  | \$2,434,400.00  | 0.44% | 0 | \$0.00 | NA | \$0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 129 | \$19,175,576.49 | 3.46% | 0 | \$0.00 | NA | \$0 |
|  | GUARANTY BANK F.S.B.                                 | 160 | \$20,395,832.05 | 3.68% | 0 | \$0.00 | NA | \$0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                   | 8   | \$1,222,498.50  | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | HEARTLAND BANK                                       | 20  | \$2,445,625.80  | 0.44% | 0 | \$0.00 | NA | \$0 |
|  | HOME STAR MORTGAGE SERVICES, LLC                     | 6   | \$812,150.00    | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                    | 4   | \$922,750.00    | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | HOMEANC MORTGAGE CORPORATION                         | 233 | \$32,847,983.45 | 5.92% | 0 | \$0.00 | NA | \$0 |
|  | HOMESTREET BANK                                      | 6   | \$941,229.50    | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | INDEPENDENT BANK CORPORATION                         | 20  | \$2,406,866.57  | 0.43% | 0 | \$0.00 | NA | \$0 |
|  | IRWIN MORTGAGE CORPORATION                           | 1   | \$117,200.00    | 0.02% | 0 | \$0.00 | NA | \$0 |
|  | IVANHOE FINANCIAL INC.                               | 175 | \$23,732,529.73 | 4.28% | 0 | \$0.00 | NA | \$0 |
|  | M&T MORTGAGE CORPORATION                             | 80  | \$11,379,938.14 | 2.05% | 0 | \$0.00 | NA | \$0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 153 | \$20,933,915.11 | 3.77% | 0 | \$0.00 | NA | \$0 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 2   | \$455,000.00    | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | MIDFIRST BANK SSB                                    | 13  | \$1,519,966.99  | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 6   | \$597,800.00    | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 44  | \$8,004,498.78  | 1.44% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGEAMERICA INC.                                 | 60  | \$6,285,027.73  | 1.13% | 0 | \$0.00 | NA | \$0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 113 | \$14,914,699.89 | 2.69% | 0 | \$0.00 | NA | \$0 |

|              |                                 |              |                         |             |          |                     |    |          |            |
|--------------|---------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
|              | NATIONAL CITY MORTGAGE COMPANY  | 222          | \$33,934,339.96         | 6.12%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | NCB, FSB                        | 23           | \$2,969,779.32          | 0.54%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | OLYMPIA MORTGAGE CORPORATION    | 17           | \$3,253,953.04          | 0.59%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | PATHFINDER BANK                 | 4            | \$362,283.16            | 0.07%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | PINE STATE MORTGAGE CORPORATION | 36           | \$4,625,087.84          | 0.83%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | PINNACLE FINANCIAL CORPORATION  | 148          | \$25,862,998.79         | 4.66%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | PLYMOUTH SAVINGS BANK           | 82           | \$14,639,112.81         | 2.64%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.          | 114          | \$19,377,190.28         | 3.49%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | RBC CENTURA BANK                | 18           | \$1,867,104.71          | 0.34%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY            | 143          | \$22,312,400.54         | 4.02%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | REGIONS BANK                    | 3            | \$634,057.69            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | SELF-HELP VENTURES FUND         | 24           | \$2,080,564.42          | 0.37%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | SOUTHTRUST MORTGAGE CORPORATION | 17           | \$1,647,692.21          | 0.3%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.          | 43           | \$5,094,339.49          | 0.92%       | 1        | \$114,729.09        | NA | 0        | \$0        |
|              | SYNOVUS MORTGAGE CORPORATION    | 22           | \$2,738,272.98          | 0.49%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK    | 17           | \$2,097,860.78          | 0.38%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | TOWNE MORTGAGE COMPANY          | 7            | \$841,844.35            | 0.15%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY      | 81           | \$8,714,910.83          | 1.57%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK         | 26           | \$2,709,193.05          | 0.49%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION  | 1            | \$50,300.00             | 0.01%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION   | 7            | \$1,297,303.44          | 0.23%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WASHTENAW MORTGAGE COMPANY      | 14           | \$1,995,126.09          | 0.36%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                     | 1,062        | \$165,783,891.90        | 29.89%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>3,733</b> | <b>\$554,847,943.78</b> | <b>100%</b> | <b>1</b> | <b>\$114,729.09</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LNG0    |                                 | 4            | \$521,191.97            | 0.32%       | 0        | \$0.00              | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN HOME MORTGAGE CORPORATION                    |    |                |       |   |        |    |   |
|  | AMSOUTH BANK  | 1  | \$55,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 4  | \$499,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                                    | 3  | \$295,850.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK ONE,N.A.   | 8  | \$830,259.80   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 5  | \$1,054,425.95 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK  | 3  | \$265,183.85   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                                  | 2  | \$101,540.06   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                         | 36 | \$5,812,695.79 | 3.59% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                                   | 6  | \$387,759.83   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 1  | \$35,700.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         | 59 | \$4,643,393.69 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                  | 6  | \$745,275.63   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                    | 19 | \$3,038,423.75 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC                      | 2  | \$267,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                         | 75 | \$9,623,873.87 | 5.95% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                          | 17 | \$1,642,155.39 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                                     | 2  | \$112,229.69   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                            | 1  | \$264,980.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                                | 13 | \$1,264,672.15 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | KB HOME MORTGAGE COMPANY                              | 4  | \$478,984.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LEHMAN BROTHERS HOLDINGS, INC.                        | 5  | \$520,421.97   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |        |   |        |    |   |     |
|--|--|-----|-----------------|--------|---|--------|----|---|-----|
|  | M&T MORTGAGE CORPORATION                             | 18  | \$1,836,859.07  | 1.13%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 31  | \$4,051,613.51  | 2.5%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22  | \$4,009,689.33  | 2.48%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGEAMERICA INC.                                 | 33  | \$2,896,645.25  | 1.79%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 6   | \$420,419.74    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 147 | \$16,726,483.28 | 10.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NCB, FSB   | 1   | \$65,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 1   | \$245,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATHFINDER BANK                                      | 2   | \$158,256.80    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINE STATE MORTGAGE CORPORATION                      | 4   | \$530,360.02    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE FINANCIAL CORPORATION                       | 41  | \$5,353,681.43  | 3.31%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PLYMOUTH SAVINGS BANK                                | 1   | \$209,918.80    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PULTE MORTGAGE, L.L.C.                               | 13  | \$2,611,106.00  | 1.61%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC CENTURA BANK                                     | 12  | \$1,166,832.44  | 0.72%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC MORTGAGE COMPANY                                 | 64  | \$8,494,300.90  | 5.25%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBMG INC.  | 2   | \$188,500.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | REGIONS BANK   | 5   | \$719,684.43    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 6   | \$946,633.15    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SELF-HELP VENTURES FUND                              | 3   | \$212,370.63    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNTRUST MORTGAGE INC.                               | 28  | \$3,715,841.87  | 2.3%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | SYNOVUS MORTGAGE CORPORATION                         | 14  | \$1,112,396.17  | 0.69%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HUNTINGTON NATIONAL BANK                         | 18  | \$1,646,782.26  | 1.02%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWNE MORTGAGE COMPANY                               | 3   | \$216,576.58    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTCORP MORTGAGE COMPANY                           | 26  | \$2,816,736.26  | 1.74%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |              |                         |             |          |                    |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|------------|
|              | TRUSTMARK NATIONAL BANK                   | 2            | \$164,969.06            | 0.1%        | 0        | \$0.00             | NA | 0        | \$0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS        | 1            | \$125,400.00            | 0.08%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | USAA FEDERAL SAVINGS BANK                 | 6            | \$630,147.00            | 0.39%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 3            | \$756,033.09            | 0.47%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | WASHTENAW MORTGAGE COMPANY                | 2            | \$358,475.00            | 0.22%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | WELLS FARGO HOME MORTGAGE, INC.           | 30           | \$3,252,093.75          | 2.01%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                               | 498          | \$63,763,169.13         | 39.41%      | 1        | \$43,598.66        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1,319</b> | <b>\$161,863,192.34</b> | <b>100%</b> | <b>1</b> | <b>\$43,598.66</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LPK9    | ABN AMRO MORTGAGE GROUP, INC.             | 102          | \$16,047,389.41         | 1.15%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | AMERICAN HOME FUNDING INC.                | 39           | \$6,324,067.98          | 0.45%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 4            | \$612,477.09            | 0.04%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                        | 1,022        | \$150,805,266.95        | 10.77%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | BANK ONE,N.A.                             | 19           | \$2,654,416.68          | 0.19%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 56           | \$8,813,525.33          | 0.63%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION      | 20           | \$2,842,257.70          | 0.2%        | 0        | \$0.00             | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                        | 218          | \$31,060,910.46         | 2.22%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA                       | 6            | \$392,771.56            | 0.03%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 1,192        | \$161,735,363.67        | 11.55%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY                 | 11           | \$1,754,700.00          | 0.13%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5            | \$887,900.00            | 0.06%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 405          | \$61,861,548.69         | 4.42%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | FLAGSTAR BANK, FSB                        | 10           | \$1,432,100.00          | 0.1%        | 0        | \$0.00             | NA | 0        | \$0        |
|              | GATEWAY FUNDING DIVERSIFIED               | 5            | \$763,500.00            | 0.05%       | 0        | \$0.00             | NA | 0        | \$0        |

| MORTGAGE SERVICES                                     |     |                 |       |   |        |    |   |     |
|---|-----|-----------------|-------|---|--------|----|---|-----|
| GMAC MORTGAGE CORPORATION                             | 218 | \$32,153,803.36 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK F.S.B.                                  | 21  | \$2,904,695.82  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| HARWOOD STREET FUNDING I, LLC                         | 4   | \$765,175.71    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK  | 10  | \$1,422,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| HIBERNIA NATIONAL BANK                                | 49  | \$5,830,419.63  | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STAR MORTGAGE SERVICES, LLC                      | 5   | \$860,038.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HomeBANC MORTGAGE CORPORATION                         | 2   | \$192,750.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                                       | 14  | \$2,324,046.75  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA)                       | 34  | \$4,881,248.32  | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN MORTGAGE CORPORATION                            | 31  | \$3,563,186.31  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC.                                | 5   | \$896,250.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| M&T MORTGAGE CORPORATION                              | 17  | \$2,071,283.24  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION                    | 1   | \$67,000.00     | 0%    | 0 | \$0.00 | NA | 0 | \$0 |
| MIDFIRST BANK SSB                                     | 17  | \$1,297,173.70  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGEAMERICA INC.                                  | 8   | \$1,008,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 15  | \$1,748,502.48  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY                        | 10  | \$1,879,775.34  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO SAVINGS BANK                                     | 14  | \$1,353,671.23  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE SERVICES CORPORATION                     | 13  | \$1,956,308.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL CORPORATION                        | 4   | \$461,632.46    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 8   | \$1,046,151.54  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PULTE MORTGAGE, L.L.C.                                | 5   | \$925,427.27    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |



|              |  |              |                           |             |          |                     |    |          |            |
|--------------|--|--------------|---------------------------|-------------|----------|---------------------|----|----------|------------|
|              | RBC CENTURA BANK                       | 7            | \$852,109.99              | 0.06%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY                   | 10           | \$1,583,575.00            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | RBMG INC.                              | 1            | \$325,000.00              | 0.02%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | REGIONS BANK                           | 22           | \$2,315,019.04            | 0.17%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16           | \$2,526,773.08            | 0.18%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                   | 7            | \$1,205,982.92            | 0.09%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                 | 58           | \$7,203,960.86            | 0.51%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | TCF MORTGAGE CORPORATION               | 21           | \$3,134,980.82            | 0.22%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK           | 29           | \$3,292,533.41            | 0.24%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY             | 4            | \$535,177.76              | 0.04%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                | 24           | \$2,521,096.07            | 0.18%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | U.S. BANK N.A.                         | 1            | \$142,400.00              | 0.01%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS     | 49           | \$7,326,831.15            | 0.52%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | UNION PLANTERS BANK NA                 | 45           | \$5,423,201.41            | 0.39%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION         | 5            | \$458,122.00              | 0.03%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION          | 206          | \$29,390,689.47           | 2.1%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                 | 131          | \$17,831,168.15           | 1.27%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA             | 594          | \$91,262,201.85           | 6.52%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8            | \$1,021,542.54            | 0.07%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WASHTENAW MORTGAGE COMPANY             | 6            | \$813,638.73              | 0.06%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WELLS FARGO HOME MORTGAGE, INC.        | 2            | \$104,217.11              | 0.01%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                            | 4,423        | \$702,916,130.19          | 50.26%      | 1        | \$133,565.97        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9,288</b> | <b>\$1,399,783,886.23</b> | <b>100%</b> | <b>1</b> | <b>\$133,565.97</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LPL7    | AMERICAN HOME MORTGAGE                 | 11           | \$1,451,686.89            | 0.28%       | 0        | \$0.00              | NA | 0        | \$0        |

|  | CORPORATION  |     |                  |        |   |        |    |     |
|--|--|-----|------------------|--------|---|--------|----|-----|
|  | AMSOUTH BANK   | 5   | \$882,519.82     | 0.17%  | 0 | \$0.00 | NA | \$0 |
|  | BANCMORTGAGE, A<br>DIVISION OF<br>NATIONAL BANK OF<br>COMMERCE | 22  | \$2,890,350.00   | 0.56%  | 0 | \$0.00 | NA | \$0 |
|  | BANK ONE,N.A.  | 6   | \$987,444.99     | 0.19%  | 0 | \$0.00 | NA | \$0 |
|  | BANKERS<br>GUARANTEE TITLE<br>AND TRUST COMPANY                | 6   | \$964,608.89     | 0.19%  | 0 | \$0.00 | NA | \$0 |
|  | BANKFINANCIAL FSB  | 8   | \$1,011,422.93   | 0.2%   | 0 | \$0.00 | NA | \$0 |
|  | CASTLE MORTGAGE<br>CORPORATION                                 | 4   | \$392,500.00     | 0.08%  | 0 | \$0.00 | NA | \$0 |
|  | CHARTER BANK   | 28  | \$3,831,914.57   | 0.75%  | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK                     | 9   | \$1,006,952.93   | 0.2%   | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS MORTGAGE<br>CORPORATION                               | 58  | \$8,737,583.43   | 1.7%   | 0 | \$0.00 | NA | \$0 |
|  | COMMERCIAL<br>FEDERAL BANK                                     | 4   | \$338,833.47     | 0.07%  | 0 | \$0.00 | NA | \$0 |
|  | COUNTRYWIDE HOME<br>LOANS, INC.                                | 227 | \$29,946,315.46  | 5.82%  | 0 | \$0.00 | NA | \$0 |
|  | CROWN MORTGAGE<br>COMPANY                                      | 16  | \$1,603,837.21   | 0.31%  | 0 | \$0.00 | NA | \$0 |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                | 113 | \$18,528,720.21  | 3.6%   | 0 | \$0.00 | NA | \$0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                         | 650 | \$109,148,172.32 | 21.23% | 0 | \$0.00 | NA | \$0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES            | 12  | \$1,757,000.00   | 0.34%  | 0 | \$0.00 | NA | \$0 |
|  | GUARANTY BANK<br>F.S.B.  | 34  | \$4,869,707.08   | 0.95%  | 0 | \$0.00 | NA | \$0 |
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.                       | 15  | \$1,468,700.00   | 0.29%  | 0 | \$0.00 | NA | \$0 |
|  | HEARTLAND BANK   | 71  | \$8,104,350.00   | 1.58%  | 0 | \$0.00 | NA | \$0 |
|  | HOLYOKE CREDIT<br>UNION  | 1   | \$83,000.00      | 0.02%  | 0 | \$0.00 | NA | \$0 |
|  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC                         | 3   | \$318,735.85     | 0.06%  | 0 | \$0.00 | NA | \$0 |
|  | HOMEBANC<br>MORTGAGE<br>CORPORATION                            | 24  | \$3,515,519.02   | 0.68%  | 0 | \$0.00 | NA | \$0 |
|  | HOMESTREET BANK  | 41  | \$5,564,421.36   | 1.08%  | 0 | \$0.00 | NA | \$0 |

|  |  |    |                 |       |   |        |    |   |     |
|--|--|----|-----------------|-------|---|--------|----|---|-----|
|  | IVANHOE FINANCIAL INC.                               | 45 | \$5,912,485.37  | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KB HOME MORTGAGE COMPANY                             | 8  | \$909,948.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEHMAN BROTHERS HOLDINGS, INC.                       | 3  | \$240,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | M&T MORTGAGE CORPORATION                             | 74 | \$7,488,077.43  | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 17 | \$1,546,094.46  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDFIRST BANK SSB                                    | 12 | \$1,637,359.42  | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 3  | \$667,250.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7  | \$1,079,177.58  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGEAMERICA INC.                                 | 2  | \$539,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 74 | \$9,993,013.60  | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 20 | \$2,898,644.44  | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 5  | \$1,317,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINE STATE MORTGAGE CORPORATION                      | 12 | \$1,594,867.62  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE FINANCIAL CORPORATION                       | 31 | \$5,051,801.27  | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PLYMOUTH SAVINGS BANK                                | 33 | \$4,787,931.60  | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PULTE MORTGAGE, L.L.C.                               | 88 | \$13,685,015.93 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC MORTGAGE COMPANY                                 | 13 | \$2,137,975.70  | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REGIONS BANK   | 62 | \$8,047,350.77  | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHTRUST MORTGAGE CORPORATION                      | 4  | \$425,559.93    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SYNOVUS MORTGAGE CORPORATION                         | 9  | \$1,137,248.06  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE BRANCH BANKING AND TRUST COMPANY                 | 78 | \$10,096,462.71 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 69 | \$12,939,390.36 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK                          |              |                         |             |          |               |    |          |
|              | TOWNE MORTGAGE COMPANY                                | 3            | \$636,220.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 14           | \$2,246,904.97          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 65           | \$7,278,889.56          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                                | 2            | \$198,400.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                            | 3            | \$240,418.38            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                            | 3            | \$391,075.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.                       | 7            | \$417,337.34            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1,274        | \$201,234,249.60        | 39.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3,408</b> | <b>\$514,180,545.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31371LPM5    | AMERICAN HOME MORTGAGE CORPORATION                    | 4            | \$701,932.77            | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 14           | \$2,877,900.00          | 8.25%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 7            | \$1,512,274.79          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                  | 1            | \$238,002.16            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                                  | 1            | \$200,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL FEDERAL BANK                               | 3            | \$578,280.12            | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 4            | \$929,847.37            | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 28           | \$5,754,844.06          | 16.5%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 4            | \$675,600.00            | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC                      | 2            | \$367,915.00            | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | HOMEAMERICAN MORTGAGE                                 | 2            | \$625,250.00            | 1.79%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | CORPORATION  |            |                        |             |          |               |          |            |
|              | IVANHOE FINANCIAL INC.                               | 2          | \$337,427.00           | 0.97%       | 0        | \$0.00        | NA       | \$0        |
|              | KB HOME MORTGAGE COMPANY                             | 1          | \$299,600.00           | 0.86%       | 0        | \$0.00        | NA       | \$0        |
|              | MARKET STREET MORTGAGE CORPORATION                   | 1          | \$147,785.29           | 0.42%       | 0        | \$0.00        | NA       | \$0        |
|              | MIDFIRST BANK SSB                                    | 4          | \$546,179.97           | 1.57%       | 0        | \$0.00        | NA       | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$412,600.00           | 1.18%       | 0        | \$0.00        | NA       | \$0        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 1          | \$204,000.00           | 0.58%       | 0        | \$0.00        | NA       | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1          | \$178,065.22           | 0.51%       | 0        | \$0.00        | NA       | \$0        |
|              | OLYMPIA MORTGAGE CORPORATION                         | 1          | \$156,000.00           | 0.45%       | 0        | \$0.00        | NA       | \$0        |
|              | PULTE MORTGAGE, L.L.C.                               | 4          | \$802,783.00           | 2.3%        | 0        | \$0.00        | NA       | \$0        |
|              | RBC CENTURA BANK                                     | 7          | \$1,189,000.40         | 3.41%       | 0        | \$0.00        | NA       | \$0        |
|              | RBC MORTGAGE COMPANY                                 | 14         | \$2,535,477.83         | 7.27%       | 0        | \$0.00        | NA       | \$0        |
|              | SELF-HELP VENTURES FUND                              | 2          | \$156,839.91           | 0.45%       | 0        | \$0.00        | NA       | \$0        |
|              | STATE FARM BANK, FSB                                 | 1          | \$120,000.00           | 0.34%       | 0        | \$0.00        | NA       | \$0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                   | 2          | \$462,661.87           | 1.33%       | 0        | \$0.00        | NA       | \$0        |
|              | USAA FEDERAL SAVINGS BANK                            | 1          | \$186,550.02           | 0.53%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                           | 4          | \$236,271.40           | 0.68%       | 0        | \$0.00        | NA       | \$0        |
|              | WELLS FARGO HOME MORTGAGE, INC.                      | 4          | \$565,682.15           | 1.62%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable  | 65         | \$11,879,213.70        | 34.07%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  | <b>187</b> | <b>\$34,877,984.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31371LPQ6    | ABN AMRO MORTGAGE GROUP, INC.                        | 1          | \$101,100.00           | 17.11%      | 0        | \$0.00        | NA       | \$0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                 | 1          | \$201,312.71           | 34.08%      | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable  | 2          | \$288,340.81           | 48.81%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$590,753.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

|           |   |       |                  |        |   |        |    |   |     |
|-----------|---|-------|------------------|--------|---|--------|----|---|-----|
| 31371LPR4 | ABN AMRO MORTGAGE GROUP, INC.                         | 2     | \$112,540.01     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANK OF AMERICA NA                                    | 132   | \$15,796,211.56  | 6.51%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 6     | \$1,075,522.60   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | CHASE MANHATTAN MORTGAGE CORPORATION                  | 1     | \$195,350.97     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | CITIMORTGAGE, INC.                                    | 7     | \$1,503,828.40   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | COLONIAL SAVINGS FA                                   | 12    | \$1,275,123.99   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | COUNTRYWIDE HOME LOANS, INC.                          | 130   | \$19,436,073.00  | 8.01%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | CRESCENT MORTGAGE COMPANY                             | 8     | \$1,242,050.00   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 1     | \$122,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST HORIZON HOME LOAN CORPORATION                   | 64    | \$10,779,078.00  | 4.44%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | GUARANTY BANK F.S.B.                                  | 3     | \$359,750.00     | 0.15%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | HARWOOD STREET FUNDING I, LLC                         | 3     | \$335,084.86     | 0.14%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | HIBERNIA NATIONAL BANK                                | 3     | \$497,000.00     | 0.2%   | 0 | \$0.00 | NA | 0 | \$0 |
|           | HOMESTREET BANK                                       | 2     | \$209,250.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | IRWIN MORTGAGE CORPORATION                            | 4     | \$714,050.00     | 0.29%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3     | \$475,877.12     | 0.2%   | 0 | \$0.00 | NA | 0 | \$0 |
|           | RBC CENTURA BANK                                      | 1     | \$146,300.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | RBC MORTGAGE COMPANY                                  | 2     | \$449,500.00     | 0.19%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 4     | \$803,747.95     | 0.33%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | WACHOVIA MORTGAGE CORPORATION                         | 14    | \$2,242,127.91   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | WASHINGTON MUTUAL BANK, FA                            | 13    | \$2,206,718.77   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | Unavailable   | 1,047 | \$182,737,332.23 | 75.28% | 0 | \$0.00 | NA | 0 | \$0 |

| Total     |  |   | 1,462 | \$242,714,517.37 | 100%  | 0 | \$0.00 |    | 0 | \$0 |
|-----------|--|---|-------|------------------|-------|---|--------|----|---|-----|
| 31371LPS2 |  | AMERICAN HOME MORTGAGE CORPORATION                    | 5     | \$851,182.00     | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | AMSOUTH BANK  | 1     | \$125,600.00     | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 16    | \$2,291,421.03   | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | BANK ONE,N.A.   | 2     | \$582,662.58     | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | BANKFINANCIAL FSB                                     | 6     | \$848,282.00     | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | CASTLE MORTGAGE CORPORATION                           | 7     | \$844,900.00     | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | CHEVY CHASE BANK FSB                                  | 5     | \$862,980.00     | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | CITIZENS COMMERCIAL AND SAVINGS BANK                  | 3     | \$500,899.58     | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | COUNTRYWIDE HOME LOANS, INC.                          | 115   | \$16,800,015.01  | 6.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 5     | \$917,300.00     | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | FIRST HORIZON HOME LOAN CORPORATION                   | 15    | \$2,554,182.33   | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         | 1     | \$103,000.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | GUARANTY BANK F.S.B.                                  | 4     | \$1,176,950.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | HEMIBANC MORTGAGE CORPORATION                         | 2     | \$318,300.00     | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | HOMESTREET BANK                                       | 4     | \$456,125.00     | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | IVANHOE FINANCIAL INC.                                | 12    | \$1,981,750.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | MIDFIRST BANK SSB                                     | 6     | \$502,873.96     | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 22    | \$4,377,975.93   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | NATIONAL CITY MORTGAGE COMPANY                        | 2     | \$184,766.86     | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | PINE STATE MORTGAGE CORPORATION                       | 2     | \$153,800.00     | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | PULTE MORTGAGE, L.L.C.                                | 18    | \$2,546,845.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | RBC CENTURA BANK                                      | 2            | \$278,677.56            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY                                  | 12           | \$2,242,650.00          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK  | 4            | \$504,984.93            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 68           | \$8,101,851.85          | 3.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                               | 4            | \$363,542.22            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U.S. BANK N.A.  | 1            | \$116,200.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 1            | \$235,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                            | 2            | \$113,152.48            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO HOME MORTGAGE, INC.                       | 1            | \$114,709.44            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 1,145        | \$192,465,731.02        | 79.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1,493</b> | <b>\$243,518,310.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31371LPT0    | AMERICAN HOME MORTGAGE CORPORATION                    | 4            | \$332,780.78            | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMSOUTH BANK  | 3            | \$142,800.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 1            | \$48,750.00             | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK ONE,N.A.   | 3            | \$153,026.04            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 5            | \$389,518.55            | 1.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                                  | 5            | \$373,556.77            | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS MORTGAGE CORPORATION                         | 9            | \$911,168.79            | 3.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 3            | \$213,925.50            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 1            | \$173,000.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 17           | \$1,507,625.99          | 6.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         | 5            | \$695,650.00            | 3.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B.                                  | 3            | \$274,117.23            | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |



|              |                                    |            |                        |             |          |               |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | HOME STAR MORTGAGE SERVICES, LLC   | 1          | \$57,599.12            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HEMIBANC MORTGAGE CORPORATION      | 2          | \$296,500.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | M&T MORTGAGE CORPORATION           | 12         | \$1,438,302.32         | 6.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MARKET STREET MORTGAGE CORPORATION | 3          | \$242,761.05           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 15         | \$1,449,156.96         | 6.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OLYMPIA MORTGAGE CORPORATION       | 4          | \$524,000.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PINNACLE FINANCIAL CORPORATION     | 4          | \$303,184.38           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK                   | 5          | \$217,172.69           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY               | 3          | \$269,603.90           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.             | 1          | \$84,229.51            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK       | 5          | \$330,495.97           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY         | 5          | \$244,780.92           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS | 11         | \$865,881.63           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION PLANTERS BANK NA             | 5          | \$449,890.29           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 2          | \$415,300.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO HOME MORTGAGE, INC.    | 8          | \$436,860.45           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 123        | \$10,089,001.13        | 44%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>268</b> | <b>\$22,930,639.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                        |             |          |               |    |          |            |
| 31371LPU7    | AMERICAN HOME FUNDING INC.         | 89         | \$12,885,877.01        | 1.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION | 66         | \$9,716,067.74         | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                 | 241        | \$20,875,482.01        | 2.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK ONE,N.A.                      | 1          | \$200,000.00           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 17         | \$2,469,543.07         | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |                                    | 7          | \$620,412.60           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |              |                         |             |          |               |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | COLONIAL SAVINGS<br>FA   |              |                         |             |          |               |          |               |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                                | 811          | \$86,471,945.31         | 10.12%      | 0        | \$0.00        | NA       | 0             |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION                         | 418          | \$56,697,613.28         | 6.64%       | 0        | \$0.00        | NA       | 0             |
|              | GMAC MORTGAGE<br>CORPORATION                                   | 17           | \$2,427,774.48          | 0.28%       | 0        | \$0.00        | NA       | 0             |
|              | GUARANTY BANK<br>F.S.B.  | 10           | \$1,240,400.00          | 0.15%       | 0        | \$0.00        | NA       | 0             |
|              | HEARTLAND BANK   | 3            | \$188,550.00            | 0.02%       | 0        | \$0.00        | NA       | 0             |
|              | IRWIN MORTGAGE<br>CORPORATION                                  | 30           | \$3,436,240.54          | 0.4%        | 0        | \$0.00        | NA       | 0             |
|              | MARKET STREET<br>MORTGAGE<br>CORPORATION                       | 1            | \$85,000.00             | 0.01%       | 0        | \$0.00        | NA       | 0             |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                              | 47           | \$5,635,745.21          | 0.66%       | 0        | \$0.00        | NA       | 0             |
|              | OHIO SAVINGS BANK  | 10           | \$792,380.69            | 0.09%       | 0        | \$0.00        | NA       | 0             |
|              | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 4            | \$665,938.94            | 0.08%       | 0        | \$0.00        | NA       | 0             |
|              | RBC MORTGAGE<br>COMPANY  | 3            | \$396,500.00            | 0.05%       | 0        | \$0.00        | NA       | 0             |
|              | SOUTHTRUST<br>MORTGAGE<br>CORPORATION                          | 2            | \$149,969.38            | 0.02%       | 0        | \$0.00        | NA       | 0             |
|              | TCF MORTGAGE<br>CORPORATION                                    | 44           | \$4,744,426.24          | 0.56%       | 0        | \$0.00        | NA       | 0             |
|              | THE BRANCH<br>BANKING AND TRUST<br>COMPANY                     | 99           | \$10,808,775.39         | 1.26%       | 0        | \$0.00        | NA       | 0             |
|              | THE HUNTINGTON<br>NATIONAL BANK                                | 16           | \$1,921,283.91          | 0.22%       | 0        | \$0.00        | NA       | 0             |
|              | U.S. BANK N.A.   | 1            | \$68,400.00             | 0.01%       | 0        | \$0.00        | NA       | 0             |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 163          | \$20,850,601.71         | 2.44%       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable  | 4,281        | \$611,154,499.84        | 71.52%      | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>6,381</b> | <b>\$854,503,427.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371LPV5    | AMERICAN HOME<br>FUNDING INC.                                  | 22           | \$2,640,790.24          | 0.85%       | 0        | \$0.00        | NA       | 0             |
|              | AMERICAN HOME<br>MORTGAGE<br>CORPORATION                       | 16           | \$1,890,913.26          | 0.61%       | 0        | \$0.00        | NA       | 0             |
|              | BANK OF AMERICA NA   | 948          | \$97,905,382.38         | 31.53%      | 0        | \$0.00        | NA       | 0             |

|  |   |     |                 |       |   |        |    |   |     |
|--|---|-----|-----------------|-------|---|--------|----|---|-----|
|  | BANK ONE,N.A.                                 | 39  | \$4,986,621.55  | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIMORTGAGE, INC.                            | 222 | \$21,946,143.61 | 7.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 85  | \$6,843,466.50  | 2.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 12  | \$1,292,818.05  | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 159 | \$17,691,579.86 | 5.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FLAGSTAR BANK, FSB                            | 4   | \$404,665.12    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3   | \$378,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMAC MORTGAGE CORPORATION                     | 35  | \$3,734,115.42  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY BANK F.S.B.                          | 14  | \$1,426,921.29  | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 3   | \$293,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARWOOD STREET FUNDING I, LLC                 | 15  | \$1,351,804.44  | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                                | 19  | \$1,815,500.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEMBA NC MORTGAGE CORPORATION                 | 1   | \$31,500.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN MORTGAGE CORPORATION                    | 12  | \$1,132,490.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IVANHOE FINANCIAL INC.                        | 2   | \$234,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARKET STREET MORTGAGE CORPORATION            | 3   | \$243,636.78    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDFIRST BANK SSB                             | 21  | \$1,090,161.85  | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 8   | \$699,505.26    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY                | 113 | \$11,121,939.41 | 3.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEXSTAR FINANCIAL CORPORATION                 | 1   | \$47,035.22     | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OHIO SAVINGS BANK                             | 7   | \$719,950.76    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PLYMOUTH SAVINGS BANK                         | 8   | \$726,198.20    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC CENTURA BANK                              | 11  | \$1,007,254.41  | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC MORTGAGE COMPANY                          | 1   | \$45,250.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REGIONS BANK                                  | 60  | \$4,281,377.54  | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC              | 9            | \$1,189,260.74          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOUTHTRUST MORTGAGE CORPORATION               | 13           | \$1,806,874.31          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                        | 55           | \$5,465,689.73          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE BRANCH BANKING AND TRUST COMPANY          | 42           | \$4,223,700.08          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                  | 10           | \$710,771.43            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U.S. BANK N.A.                                | 1            | \$55,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION                | 2            | \$165,600.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 7            | \$476,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 6            | \$582,174.14            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 967          | \$109,831,641.41        | 35.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>2,956</b> | <b>\$310,489,232.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31371LPW3    | AMERICAN HOME MORTGAGE CORPORATION            | 7            | \$573,075.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                            | 246          | \$19,289,609.81         | 27.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK ONE,N.A.                                 | 8            | \$497,545.47            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                            | 17           | \$1,390,690.06          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA                           | 6            | \$404,642.24            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 107          | \$6,258,152.86          | 8.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 3            | \$273,400.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 26           | \$1,913,799.06          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR BANK, FSB                            | 14           | \$801,525.80            | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1            | \$69,000.00             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE CORPORATION                     | 27           | \$2,331,858.97          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMEANC MORTGAGE                              | 1            | \$99,800.00             | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION                          |            |                        |             |          |               |    |          |
|              | IRWIN MORTGAGE CORPORATION           | 2          | \$171,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 19         | \$1,875,239.66         | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR FINANCIAL CORPORATION        | 5          | \$203,787.25           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION       | 4          | \$378,574.99           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                     | 2          | \$149,046.88           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                 | 2          | \$161,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC     | 8          | \$782,801.20           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHTRUST MORTGAGE CORPORATION      | 8          | \$908,787.56           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.               | 13         | \$1,043,625.61         | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 2          | \$271,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK         | 9          | \$591,250.11           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA               | 12         | \$602,055.09           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION        | 3          | \$99,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA           | 1          | \$131,240.59           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 350        | \$28,989,357.23        | 41.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>903</b> | <b>\$70,261,465.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                        |             |          |               |    |          |
| 31371LQ69    | COUNTRYWIDE HOME LOANS, INC.         | 1          | \$215,783.10           | 8.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 17         | \$2,310,003.66         | 91.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$2,525,786.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                        |             |          |               |    |          |
| 31371LQ77    | COUNTRYWIDE HOME LOANS, INC.         | 1          | \$54,500.00            | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 8          | \$1,302,960.69         | 95.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,357,460.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                        |             |          |               |    |          |
| 31371LQ85    | HOMESTREET BANK                      | 11         | \$2,097,250.00         | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE,                      | 9          | \$1,590,587.00         | 2.59%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | L.L.C.                                    |            |                        |             |          |               |    |          |            |
|              | WASHINGTON MUTUAL BANK                    | 20         | \$3,341,960.10         | 5.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                | 212        | \$42,050,113.53        | 68.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK    | 1          | \$238,568.84           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 55         | \$12,212,925.63        | 19.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>308</b> | <b>\$61,531,405.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LQ93    | HOMESTREET BANK                           | 7          | \$1,466,650.00         | 4.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                    | 3          | \$657,343.68           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                    | 10         | \$1,610,380.06         | 4.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                | 69         | \$13,451,745.46        | 40.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 77         | \$15,953,463.81        | 48.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>166</b> | <b>\$33,139,583.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LQC6    | ABN AMRO MORTGAGE GROUP, INC.             | 7          | \$597,516.71           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME FUNDING INC.                | 9          | \$1,161,065.17         | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 3          | \$482,325.21           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                        | 176        | \$18,944,323.01        | 4.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK ONE,N.A.                             | 41         | \$4,912,580.60         | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4          | \$442,150.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 11         | \$1,478,005.67         | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION      | 81         | \$9,315,233.90         | 2.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                        | 112        | \$12,830,639.95        | 3.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 287        | \$36,344,031.66        | 9.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY                 | 1          | \$106,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$219,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| FIRST HORIZON HOME LOAN CORPORATION           | 53 | \$5,850,130.39 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAGSTAR BANK, FSB                            | 15 | \$1,932,300.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4  | \$409,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE CORPORATION                     | 45 | \$5,641,179.31 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| HARWOOD STREET FUNDING I, LLC                 | 11 | \$1,207,144.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK                                | 2  | \$200,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STAR MORTGAGE SERVICES, LLC              | 2  | \$187,131.53   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBANC MORTGAGE CORPORATION                 | 2  | \$136,850.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN MORTGAGE CORPORATION                    | 21 | \$2,162,109.19 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC.                        | 5  | \$706,405.06   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| M&T MORTGAGE CORPORATION                      | 5  | \$429,952.09   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION            | 3  | \$241,065.73   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDFIRST BANK SSB                             | 7  | \$693,351.92   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 5  | \$310,475.73   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY                | 6  | \$894,282.89   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| NEXSTAR FINANCIAL CORPORATION                 | 3  | \$354,470.62   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE SERVICES CORPORATION             | 1  | \$102,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL CORPORATION                | 4  | \$532,346.29   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PLYMOUTH SAVINGS BANK                         | 4  | \$598,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PULTE MORTGAGE, L.L.C.                        | 1  | \$90,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| RBC CENTURA BANK                              | 5  | \$469,778.36   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| RBC MORTGAGE COMPANY                          | 8  | \$992,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS BANK                                  | 26 | \$2,107,752.32 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 8  | \$1,258,165.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC              |              |                         |             |          |               |    |          |            |
|              | STATE FARM BANK, FSB                          | 21           | \$2,135,863.84          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                        | 48           | \$4,571,201.39          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TCF MORTGAGE CORPORATION                      | 3            | \$299,564.71            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                  | 4            | \$362,740.72            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY                    | 7            | \$724,382.92            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 12           | \$1,200,541.54          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 13           | \$1,442,390.86          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                        | 21           | \$2,623,449.80          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 594          | \$74,913,575.26         | 19.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK        | 3            | \$236,866.49            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHTENAW MORTGAGE COMPANY                    | 3            | \$407,875.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 1,420        | \$180,147,358.32        | 46.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>3,128</b> | <b>\$383,405,974.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LQD4    | AMERICAN HOME MORTGAGE CORPORATION            | 1            | \$56,455.92             | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 10           | \$202,617.59            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                          | 1            | \$205,500.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 1            | \$119,583.22            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR BANK, FSB                            | 3            | \$461,404.96            | 1.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4            | \$353,715.70            | 1.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 1            | \$104,450.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | HOME STAR MORTGAGE SERVICES, LLC                     | 3          | \$314,200.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMEBANC MORTGAGE CORPORATION                        | 2          | \$223,718.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDYMAC BANK, FSB                                    | 2          | \$120,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IRWIN MORTGAGE CORPORATION                           | 1          | \$116,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | M&T MORTGAGE CORPORATION                             | 5          | \$558,877.97           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MARKET STREET MORTGAGE CORPORATION                   | 1          | \$49,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8          | \$1,633,653.91         | 5.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 33         | \$3,511,065.31         | 12.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PINE STATE MORTGAGE CORPORATION                      | 3          | \$258,180.10           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PINNACLE FINANCIAL CORPORATION                       | 7          | \$1,052,947.70         | 3.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK                                     | 1          | \$77,734.64            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY                                 | 7          | \$800,847.54           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK   | 1          | \$34,271.18            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SELF-HELP VENTURES FUND                              | 1          | \$43,238.68            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                                 | 6          | \$529,027.90           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 2          | \$185,611.83           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 4          | \$400,400.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                   | 5          | \$369,322.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHTENAW MORTGAGE COMPANY                           | 1          | \$61,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO HOME MORTGAGE, INC.                      | 15         | \$1,640,372.90         | 5.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 140        | \$14,549,956.90        | 51.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>269</b> | <b>\$28,033,653.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LQE2    | AMERICAN HOME MORTGAGE                               | 2          | \$154,744.61           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | CORPORATION                                   |           |                       |             |          |               |    |          |            |
|              | BANK ONE,N.A.                                 | 2         | \$125,685.76          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 1         | \$47,894.71           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1         | \$60,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 2         | \$107,500.00          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 6         | \$312,744.49          | 7.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OLYMPIA MORTGAGE CORPORATION                  | 2         | \$131,691.00          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK                              | 1         | \$43,507.91           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                          | 5         | \$268,051.08          | 6.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                  | 1         | \$100,100.00          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 3         | \$105,139.84          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO HOME MORTGAGE, INC.               | 3         | \$110,324.94          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 33        | \$2,345,795.89        | 59.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>62</b> | <b>\$3,913,180.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31371LQH5    | COUNTRYWIDE HOME LOANS, INC.                  | 4         | \$918,000.00          | 10.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 36        | \$7,558,965.00        | 89.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>40</b> | <b>\$8,476,965.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31371LQJ1    | ABN AMRO MORTGAGE GROUP, INC.                 | 2         | \$249,515.61          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION            | 1         | \$27,942.91           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK ONE,N.A.                                 | 1         | \$32,500.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 10        | \$1,170,437.30        | 3.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                            | 3         | \$233,998.32          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 29        | \$2,732,393.99        | 8.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR BANK, FSB                            | 2         | \$239,991.84          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY FUNDING DIVERSIFIED                   | 2         | \$158,500.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |

|              | MORTGAGE SERVICES                             |            |                        |             |          |               |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | HARWOOD STREET FUNDING I, LLC                 | 2          | \$305,076.87           | 0.95%       | 0        | \$0.00        | NA       | \$0        |
|              | IRWIN MORTGAGE CORPORATION                    | 2          | \$154,675.00           | 0.48%       | 0        | \$0.00        | NA       | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 4          | \$229,000.00           | 0.71%       | 0        | \$0.00        | NA       | \$0        |
|              | PLYMOUTH SAVINGS BANK                         | 1          | \$243,000.00           | 0.76%       | 0        | \$0.00        | NA       | \$0        |
|              | RBC CENTURA BANK                              | 2          | \$83,094.55            | 0.26%       | 0        | \$0.00        | NA       | \$0        |
|              | RBC MORTGAGE COMPANY                          | 2          | \$243,600.00           | 0.76%       | 0        | \$0.00        | NA       | \$0        |
|              | REGIONS BANK                                  | 1          | \$35,650.87            | 0.11%       | 0        | \$0.00        | NA       | \$0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC              | 1          | \$122,142.84           | 0.38%       | 0        | \$0.00        | NA       | \$0        |
|              | STATE FARM BANK, FSB                          | 5          | \$214,632.60           | 0.67%       | 0        | \$0.00        | NA       | \$0        |
|              | SUNTRUST MORTGAGE INC.                        | 3          | \$335,311.24           | 1.04%       | 0        | \$0.00        | NA       | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY                    | 2          | \$113,534.75           | 0.35%       | 0        | \$0.00        | NA       | \$0        |
|              | UNION PLANTERS BANK NA                        | 10         | \$1,073,788.19         | 3.35%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON MUTUAL BANK                        | 3          | \$298,081.14           | 0.93%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 37         | \$4,585,443.63         | 14.29%      | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                                   | 189        | \$19,205,608.83        | 59.85%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |   | <b>314</b> | <b>\$32,087,920.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31371LQK8    | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1          | \$51,799.76            | 1.46%       | 0        | \$0.00        | NA       | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 3          | \$140,740.66           | 3.97%       | 0        | \$0.00        | NA       | \$0        |
|              | NEXSTAR FINANCIAL CORPORATION                 | 1          | \$91,860.90            | 2.59%       | 0        | \$0.00        | NA       | \$0        |
|              | STATE FARM BANK, FSB                          | 6          | \$414,114.52           | 11.69%      | 0        | \$0.00        | NA       | \$0        |
|              | SUNTRUST MORTGAGE INC.                        | 2          | \$181,871.08           | 5.14%       | 0        | \$0.00        | NA       | \$0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 1          | \$53,080.37            | 1.5%        | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 2          | \$278,938.19           | 7.88%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                                   | 29         | \$2,328,787.17         | 65.77%      | 0        | \$0.00        | NA       | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>45</b>  | <b>\$3,541,192.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LQL6    |  | Unavailable  | 20         | \$2,046,472.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,046,472.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LQM4    |  | COUNTRYWIDE HOME LOANS, INC.                         | 9          | \$1,365,010.37         | 23.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 25         | \$4,381,682.70         | 76.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$5,746,693.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LQN2    |  | Unavailable  | 14         | \$2,497,382.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,497,382.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LQP7    |  | AMERICAN HOME MORTGAGE CORPORATION                   | 4          | \$336,140.33           | 8.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | M&T MORTGAGE CORPORATION                             | 1          | \$266,000.00           | 6.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5          | \$818,907.34           | 20%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                       | 3          | \$178,672.01           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | RBC MORTGAGE COMPANY                                 | 5          | \$385,200.00           | 9.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | STATE FARM BANK, FSB                                 | 1          | \$54,900.00            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS                   | 3          | \$173,758.66           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | UNIVERSAL MORTGAGE CORPORATION                       | 3          | \$297,957.29           | 7.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 13         | \$1,583,475.30         | 38.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$4,095,010.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LQQ5    |  | COUNTRYWIDE HOME LOANS, INC.                         | 7          | \$1,265,000.00         | 5.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 103        | \$21,548,836.53        | 94.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$22,813,836.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LQR3    |  | Unavailable  | 16         | \$2,054,885.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,054,885.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LQS1    |  | AMERICAN HOME MORTGAGE CORPORATION                   | 4          | \$263,040.16           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | BANK OF AMERICA NA                     | 10        | \$610,725.64           | 11.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY         | 10        | \$985,754.52           | 18.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                 | 1         | \$43,342.54            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 44        | \$3,472,105.56         | 64.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>69</b> | <b>\$5,374,968.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                        |             |          |               |    |          |            |
| 31371LQT9    | COUNTRYWIDE HOME LOANS, INC.           | 5         | \$406,607.06           | 12.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 21        | \$2,781,612.34         | 87.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,188,219.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                        |             |          |               |    |          |            |
| 31371LRD3    | FIRST HORIZON HOME LOAN CORPORATION    | 8         | \$1,315,474.00         | 19.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION          | 12        | \$1,582,300.00         | 22.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 27        | \$4,011,018.99         | 58.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>47</b> | <b>\$6,908,792.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                        |             |          |               |    |          |            |
| 31371LRE1    | HOMESTREET BANK                        | 4         | \$706,600.00           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                 | 2         | \$539,540.00           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                 | 9         | \$1,552,462.67         | 8.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA             | 57        | \$12,097,091.67        | 68.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2         | \$250,057.11           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 14        | \$2,558,194.81         | 14.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>88</b> | <b>\$17,703,946.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                        |             |          |               |    |          |            |
| 31371LRF8    | HOMESTREET BANK                        | 15        | \$2,912,400.00         | 18.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                 | 8         | \$1,665,034.00         | 10.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                 | 3         | \$630,746.81           | 4.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA             | 29        | \$6,016,723.00         | 38.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1         | \$130,163.39           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 21        | \$4,224,134.46         | 27.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>77</b> | <b>\$15,579,201.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                        |             |          |               |    |          |            |

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|              |  |                                     |           |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31371LRG6    |  | WASHINGTON<br>MUTUAL BANK           | 4         | \$587,139.34           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA       | 41        | \$7,521,198.26         | 58.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 23        | \$4,725,275.15         | 36.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>68</b> | <b>\$12,833,612.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |            |
| 31371LRQ4    |  | PULTE MORTGAGE,<br>L.L.C.           | 2         | \$515,311.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>2</b>  | <b>\$515,311.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |            |
| 31371PRV4    |  | CITIMORTGAGE, INC.                  | 2         | \$307,678.42           | 22.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 3         | \$457,646.14           | 33.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 4         | \$595,148.28           | 43.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,360,472.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |            |
| 31371PRX0    |  | Unavailable                         | 2         | \$484,366.86           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>2</b>  | <b>\$484,366.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |            |
| 31371PRY8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 1         | \$169,804.99           | 43.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 2         | \$218,627.37           | 56.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>3</b>  | <b>\$388,432.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |            |
| 31371RX27    |  | Unavailable                         | 2         | \$256,082.93           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>2</b>  | <b>\$256,082.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |            |
| 31371RX35    |  | Unavailable                         | 3         | \$355,494.16           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>3</b>  | <b>\$355,494.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |            |
| 31371RX43    |  | Unavailable                         | 17        | \$2,843,923.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$2,843,923.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |            |
| 31371RXJ0    |  | FLAGSTAR BANK, FSB                  | 1         | \$117,834.31           | 15.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | HARWOOD STREET<br>FUNDING I, LLC    | 2         | \$261,053.55           | 35.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 3         | \$362,100.00           | 48.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$740,987.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |            |
| 31371RXL5    |  | HARWOOD STREET<br>FUNDING I, LLC    | 4         | \$494,882.66           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$494,882.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |            |

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|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31371RXM3    | HIBERNIA NATIONAL BANK                    | 6         | \$535,485.35          | 68.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 3         | \$247,166.09          | 31.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$782,651.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371RXN1    | CITIMORTGAGE, INC.                        | 1         | \$91,901.65           | 43.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 1         | \$118,750.00          | 56.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$210,651.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371RXP6    | Unavailable                               | 14        | \$1,902,598.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,902,598.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371RXQ4    | HARWOOD STREET FUNDING I, LLC             | 1         | \$129,964.17          | 13.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 6         | \$849,762.97          | 86.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$979,727.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371RXR2    | CITIMORTGAGE, INC.                        | 2         | \$111,485.48          | 5.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 13        | \$1,783,068.32        | 94.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,894,553.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371RXS0    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7         | \$854,324.67          | 27.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                | 7         | \$768,043.42          | 24.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 12        | \$1,480,454.08        | 47.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,102,822.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371RXT8    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3         | \$330,900.00          | 8.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                | 12        | \$1,441,829.65        | 37.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 15        | \$2,112,060.63        | 54.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>30</b> | <b>\$3,884,790.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371RXX9    | HARWOOD STREET FUNDING I, LLC             | 1         | \$65,775.00           | 22.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 2         | \$224,256.31          | 77.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$290,031.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371RXY7    | CITIMORTGAGE, INC.                        | 2         | \$170,771.52          | 8.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 11        | \$1,932,681.14        | 91.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,103,452.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                     |           |                       |             |          |               |    |          |            |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31371RXZ4    | CITIMORTGAGE, INC.                  | 1         | \$87,458.40           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 23        | \$4,881,391.53        | 98.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>24</b> | <b>\$4,968,849.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31376KE36    | ALPINE BANK OF ILLINOIS             | 1         | \$129,600.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED MORTGAGE INC.            | 2         | \$264,779.62          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AURORA FINANCIAL GROUP INC.         | 1         | \$140,000.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK CALUMET, N.A.                  | 1         | \$131,521.44          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HANOVER AND TRUST COMPANY   | 1         | \$123,625.75          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                      | 1         | \$134,008.63          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BETHPAGE FEDERAL CREDIT UNION       | 1         | \$141,713.94          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOSTON FEDERAL SAVINGS BANK         | 1         | \$145,000.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE   | 2         | \$290,783.88          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMERCE BANK & TRUST COMPANY       | 1         | \$134,709.81          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CORNERBANK, NATIONAL ASSOCIATION    | 1         | \$136,000.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EAST WEST BANK                      | 1         | \$138,454.44          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FAR EAST NATIONAL BANK              | 1         | \$148,454.06          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIMI, INC.                          | 1         | \$147,463.38          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST ATLANTIC FEDERAL CREDIT UNION | 8         | \$1,029,291.82        | 5.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FEDERAL CAPITAL BANK          | 2         | \$276,000.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST INTERSTATE BANK               | 1         | \$124,542.00          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.      | 1         | \$135,701.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF HUDSON       | 1         | \$124,542.00          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA        | 1         | \$124,082.00          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST PLACE BANK                    | 5         | \$678,395.51          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP.              | 1         | \$129,783.75          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREMONT BANK                        | 38        | \$5,184,194.83        | 26.38%      | 0        | \$0.00        | NA | 0        | \$0        |



|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | GREATER NEVADA MORTGAGE SERVICES                          | 1 | \$125,600.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARBOR FEDERAL SAVINGS BANK                               | 1 | \$136,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAYHURST MORTGAGE, INC.                                   | 1 | \$134,650.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIBERNIA NATIONAL BANK                                    | 2 | \$294,434.19   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIWAY FEDERAL CREDIT UNION                                | 1 | \$122,431.56   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.                                | 1 | \$137,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STAR MORTGAGE SERVICES, LLC                          | 1 | \$131,526.44   | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.                      | 1 | \$148,400.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY                               | 6 | \$827,166.81   | 4.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LA GRANGE STATE BANK                                      | 1 | \$126,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MINOTOLA NATIONAL BANK                                    | 1 | \$124,542.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 1 | \$148,005.75   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$945,053.64   | 4.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH FORK BANK   | 1 | \$137,919.50   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 8 | \$1,023,875.07 | 5.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK  | 1 | \$139,487.06   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEATTLE SAVINGS BANK                                      | 1 | \$127,531.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                                       | 1 | \$127,431.25   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                 | 2 | \$258,514.37   | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. MARYS BANK  | 6 | \$750,408.25   | 3.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE   | 1 | \$138,502.06   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | CORPORATION                             |            |                        |             |          |               |    |          |            |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$128,300.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK            | 2          | \$267,815.06           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIB-THE INDEPENDENT BANKERSBANK         | 1          | \$148,500.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$135,505.88           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                     | 2          | \$280,550.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTBANK                                | 1          | \$124,712.31           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORLD SAVINGS BANK                      | 1          | \$140,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 17         | \$2,309,299.90         | 11.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>146</b> | <b>\$19,651,809.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31376KE44    | FREMONT BANK                            | 1          | \$129,376.94           | 17.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PEOPLES BANK                            | 1          | \$137,445.81           | 18.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION    | 2          | \$243,676.82           | 33.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 2          | \$218,859.06           | 30.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$729,358.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31376KE51    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$200,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2          | \$250,690.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 4          | \$661,450.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                 | 3          | \$340,894.32           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                  | 3          | \$259,321.31           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 4          | \$733,400.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$299,600.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS BANK                   | 2          | \$244,375.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAS CHRISTIAN CREDIT UNION         | 1          | \$177,600.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |

|                                       |    |                |       |   |        |    |   |     |
|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| AULDS, HORNE & WHITE INVESTMENT CORP. | 2  | \$211,350.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC.           | 1  | \$249,326.75   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK                     | 14 | \$1,720,110.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL                           | 13 | \$1,862,496.13 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES                  | 6  | \$810,350.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION  | 1  | \$37,289.11    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKILLINOIS                          | 1  | \$101,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION                   | 1  | \$250,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK BANK                        | 1  | \$333,700.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| BENJAMIN FRANKLIN SAVINGS BANK        | 1  | \$305,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION         | 4  | \$796,000.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION         | 13 | \$2,341,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0 |
| BOTTOMLINE MORTGAGE, INC.             | 1  | \$110,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BUTTE COMMUNITY BANK                  | 2  | \$401,400.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| BYRON CENTER STATE BANK               | 1  | \$130,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CENTER, L.L.C.                | 5  | \$884,500.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK                       | 2  | \$308,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY              | 9  | \$1,210,383.31 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC BANK                  | 1  | \$450,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK                    | 2  | \$383,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION           | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK                   | 1  | \$180,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY LINE MORTGAGE CORPORATION        | 1  | \$321,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION          | 31 | \$5,371,128.89 | 7.79% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION                 | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|                                       | 1  | \$63,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |    |                |       |   |        |    |   |     |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | COMMERCE BANK & TRUST COMPANY        |    |                |       |   |        |    |   |     |
|  | COMMUNITY BANC MORTGAGE CORPORATION  | 1  | \$83,815.19    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY SAVINGS BANK               | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK                 | 1  | \$194,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                        | 2  | \$107,850.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 7  | \$1,161,450.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE) | 2  | \$317,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CU WEST MORTGAGE, INC.               | 1  | \$87,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DIME SAVINGS BANK OF NORWICH         | 1  | \$104,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 4  | \$504,275.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EASTERN BANK                         | 2  | \$220,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXTRACO MORTGAGE                     | 6  | \$688,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAA EMPLOYEES CREDIT UNION           | 1  | \$111,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIMI, INC.                           | 1  | \$149,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL BANK                 | 3  | \$296,900.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK                  | 11 | \$2,525,900.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                | 8  | \$1,174,414.09 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY INC.          | 2  | \$312,600.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE CORPORATION           | 1  | \$230,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK IN MANITOWOC     | 1  | \$128,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR    | 2  | \$214,244.75   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF DECATUR       | 1  | \$184,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF HUDSON        | 1  | \$200,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI   | 1  | \$74,348.13    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| FIRST STATE BANK MORTGAGE COMPANY, LLC     | 1  | \$332,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF WESTERN ILLINOIS       | 1  | \$62,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION                   | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HANSCOM FEDERAL CREDIT UNION               | 1  | \$158,728.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION                     | 1  | \$92,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HERITAGE COMMUNITY BANK                    | 2  | \$164,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.                 | 2  | \$307,200.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEFEDERAL BANK                           | 3  | \$259,515.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD BANK                             | 2  | \$244,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| HUTCHINSON CREDIT UNION                    | 1  | \$113,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK                     | 3  | \$247,588.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK                     | 1  | \$254,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION      | 1  | \$199,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| LA GRANGE STATE BANK                       | 2  | \$233,225.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST                   | 1  | \$298,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKELAND BANK                              | 1  | \$110,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON SAVINGS BANK                         | 6  | \$816,300.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES              | 4  | \$396,855.44   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHALL COMMUNITY CREDIT UNION            | 1  | \$118,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 12 | \$1,812,274.25 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| MCCAUGHAN MORTGAGE COMPANY INC.            | 1  | \$89,600.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MCHENRY SAVINGS BANK                       | 1  | \$191,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL                   | 3  | \$592,992.07   | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |

| ASSOCIATION   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| MERRILL MERCHANTS BANK                                    | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| METROBANK   | 6  | \$1,030,600.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 2  | \$300,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK                                    | 1  | \$128,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST FINANCIAL CREDIT UNION                            | 2  | \$303,270.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC.                                | 1  | \$118,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION                             | 2  | \$249,160.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC.                                    | 1  | \$200,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC                                      | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 19 | \$4,006,945.13 | 5.81% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4  | \$662,100.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$146,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWOOD COOPERATIVE BANK                                  | 2  | \$285,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEAN BANK  | 1  | \$174,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK   | 1  | \$128,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PARK BANK   | 2  | \$149,550.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY                                 | 4  | \$496,850.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| PENINSULA MORTGAGE BANKERS CORPORATION                    | 1  | \$76,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1  | \$78,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT UNION                                      | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 1  | \$174,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 4  | \$534,800.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | PORT WASHINGTON STATE BANK                  |   |                |       |   |        |    |   |     |
|  | PRIMEWEST MORTGAGE CORPORATION              | 1 | \$253,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUAKER CITY BANK                            | 1 | \$260,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBMG INC.                                   | 1 | \$162,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIDGEWOOD SAVINGS BANK                      | 9 | \$2,006,805.01 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$202,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SBC MORTGAGE, LLC                           | 1 | \$113,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEATTLE SAVINGS BANK                        | 3 | \$817,700.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECURITY MORTGAGE CORPORATION               | 3 | \$295,450.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                         | 7 | \$993,563.75   | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUND COMMUNITY BANK                        | 3 | \$344,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHERN COMMERCIAL BANK                    | 1 | \$315,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION              | 5 | \$672,200.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD BANK AND TRUST COMPANY             | 3 | \$485,600.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION               | 4 | \$448,406.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANFORD FEDERAL CREDIT UNION               | 1 | \$250,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK AND TRUST                        | 1 | \$280,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF NEW PRAGUE                    | 1 | \$85,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF SOUTHERN UTAH                 | 1 | \$85,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE EMPLOYEES CREDIT UNION                | 4 | \$509,798.38   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 1 | \$116,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 1 | \$77,480.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 4 | \$435,600.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |                |       |   |        |    |   |     |
|--|---|----------------|-------|---|--------|----|---|-----|
| TEACHERS FEDERAL CREDIT UNION                        | 1 | \$230,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK   | 1 | \$140,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION                          | 1 | \$139,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 2 | \$185,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| TRANE FEDERAL CREDIT UNION                           | 2 | \$376,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION BANK   | 2 | \$528,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION FEDERAL SAVINGS BANK                           | 1 | \$183,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK AND TRUST COMPANY                        | 1 | \$127,050.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF UNION                                 | 5 | \$1,083,800.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK                                | 5 | \$821,188.07   | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COOPERATIVE BANK                              | 1 | \$251,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED MORTGAGE COMPANY                              | 3 | \$658,800.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY FEDERAL CREDIT UNION                      | 1 | \$130,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY BANK & TRUST                                  | 1 | \$165,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1 | \$90,250.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| WAUKESHA STATE BANK                                  | 2 | \$399,400.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| WESCOM CREDIT UNION                                  | 2 | \$549,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
| WESTCONSIN CREDIT UNION                              | 3 | \$468,018.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| WORKERS CREDIT UNION                                 | 2 | \$486,500.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| WORTHINGTON MORTGAGE GROUP INC.                      | 1 | \$67,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| YADKIN VALLEY BANK AND TRUST COMPANY                 | 4 | \$510,438.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |



|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | Unavailable                                  | 31         | \$4,156,086.65         | 6.06%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>442</b> | <b>\$68,991,698.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31376KE69    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4          | \$749,400.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 2          | \$278,600.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 7          | \$1,589,000.00         | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 3          | \$321,700.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                               | 3          | \$462,200.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 9          | \$1,503,800.00         | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 2          | \$263,750.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$218,100.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$184,370.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK, N.A.                          | 5          | \$393,452.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 3          | \$264,480.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                               | 1          | \$150,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED CREDIT UNION                      | 2          | \$175,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED MORTGAGE INC.                     | 3          | \$298,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AUBURNBANK                                   | 8          | \$1,364,525.31         | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.        | 10         | \$1,157,650.00         | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AURORA FINANCIAL GROUP INC.                  | 4          | \$414,431.88           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 1          | \$55,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                            | 32         | \$3,942,025.00         | 2.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK CENTER FIRST                            | 3          | \$432,700.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK MUTUAL                                  | 39         | \$4,276,172.55         | 3.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                               | 31         | \$6,304,942.00         | 4.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF LENOX                                | 1          | \$104,890.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 8          | \$906,500.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | BANK OF THE CASCADES                              |    |                |       |   |        |    |   |     |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION              | 3  | \$862,875.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL CREDIT UNION                     | 8  | \$1,540,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK CREDIT UNION                            | 8  | \$714,600.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOTTOMLINE MORTGAGE, INC.                         | 2  | \$213,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST COMPANY THE                       | 7  | \$1,413,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BSI FINANCIAL SERVICES, INC.                      | 1  | \$238,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPITAL CENTER, L.L.C.                            | 5  | \$770,800.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                                   | 3  | \$650,800.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CBC FEDERAL CREDIT UNION                          | 2  | \$272,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL LENDING, LLC                           | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTEX HOME EQUITY COMPANY, LLC                   | 3  | \$165,961.08   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                          | 43 | \$6,344,750.13 | 4.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL SAVINGS BANK                              | 1  | \$94,840.38    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITY STATE BANK                                   | 1  | \$214,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITYWIDE MORTGAGE COMPANY                         | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CLINTON NATIONAL BANK                             | 7  | \$403,227.43   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLONIAL SAVINGS FA                               | 1  | \$141,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA CREDIT UNION                             | 2  | \$326,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCE BANK & TRUST COMPANY                     | 2  | \$270,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL STATE BANK                             | 4  | \$441,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY CREDIT UNION                            | 1  | \$333,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

|  | LITTLE FALLS                              |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 5  | \$971,800.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY SAVINGS BANK                    | 5  | \$451,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK                      | 2  | \$193,626.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                             | 3  | \$274,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE CO.                 | 2  | \$185,360.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 19 | \$2,423,950.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$33,550.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)      | 3  | \$358,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUNA CREDIT UNION                         | 1  | \$78,850.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 2  | \$452,729.81   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEERE HARVESTER CREDIT UNION              | 1  | \$77,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENALI STATE BANK                         | 2  | \$266,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$87,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DIME SAVINGS BANK OF NORWICH              | 2  | \$449,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 5  | \$780,282.56   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EAST WEST BANK                            | 5  | \$1,267,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 3  | \$598,524.88   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CENTURY BANK, NA                    | 2  | \$335,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8  | \$1,443,583.44 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION              | 1  | \$80,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF LOUISIANA           | 1  | \$94,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL BANK                      | 5  | \$686,200.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK                       | 18 | \$3,360,750.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |    |                |       |   |        |    |   |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | FIRST INTERSTATE BANK                 | 16 | \$1,947,683.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY INC.           | 1  | \$154,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$147,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK                   | 2  | \$404,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$215,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA            | 13 | \$1,620,750.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$171,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS   | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF DECATUR        | 1  | \$287,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 4  | \$327,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI    | 1  | \$61,812.95    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST REPUBLIC SAVINGS BANK           | 3  | \$654,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST SOUTHERN NATIONAL BANK          | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS  | 1  | \$68,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 9  | \$1,172,705.14 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST UNITED BANK                     | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                           | 1  | \$126,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 1  | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BUSINESS BANK                 | 8  | \$1,403,900.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$52,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HANCOCK MORTGAGE COMPANY              | 6  | \$638,400.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARRY MORTGAGE COMPANY                | 1  | \$129,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAWAII HOME LOANS, INC.               | 5  | \$1,402,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                       | 2  | \$263,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |     |
|--|--|----|----------------|-------|---|--------|----|-----|
|  | HAWAII NATIONAL BANK                       |    |                |       |   |        |    |     |
|  | HEARTLAND BANK                             | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | HEARTLAND CREDIT UNION                     | 3  | \$345,330.00   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | HIBERNIA NATIONAL BANK                     | 6  | \$745,985.00   | 0.54% | 0 | \$0.00 | NA | \$0 |
|  | HOME FEDERAL SAVINGS BANK                  | 6  | \$683,950.00   | 0.5%  | 0 | \$0.00 | NA | \$0 |
|  | HOME FINANCING CENTER INC.                 | 6  | \$792,457.88   | 0.58% | 0 | \$0.00 | NA | \$0 |
|  | HOME STATE BANK                            | 1  | \$217,000.00   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | HUTCHINSON CREDIT UNION                    | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3  | \$303,814.44   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | JAMES F. MESSINGER AND COMPANY INC.        | 1  | \$142,700.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION        | 1  | \$127,491.00   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | LA GRANGE STATE BANK                       | 3  | \$352,174.50   | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | LAKE AREA BANK                             | 1  | \$280,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | LAKE REGION BANK                           | 3  | \$354,700.00   | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | LANDMARK CREDIT UNION                      | 18 | \$1,928,800.00 | 1.41% | 0 | \$0.00 | NA | \$0 |
|  | LEA COUNTY STATE BANK                      | 2  | \$139,150.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | LEADER MORTGAGE COMPANY INC.               | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | LORIMAC CORPORATION                        | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | LOS ALAMOS NATIONAL BANK                   | 6  | \$993,300.00   | 0.72% | 0 | \$0.00 | NA | \$0 |
|  | MAIN STREET FINANCIAL SERVICES CORP        | 12 | \$1,054,805.88 | 0.77% | 0 | \$0.00 | NA | \$0 |
|  | MARINE BANK MORTGAGE SERVICES              | 5  | \$708,371.50   | 0.52% | 0 | \$0.00 | NA | \$0 |
|  | MERCANTILE TRUST & SAVINGS BANK            | 2  | \$155,774.81   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 3  | \$518,551.25   | 0.38% | 0 | \$0.00 | NA | \$0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$198,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 29 | \$5,027,864.02 | 3.67% | 0 | \$0.00 | NA | 0 | \$0 |
| METROBANK   | 1  | \$77,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 6  | \$883,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ATLANTIC FEDERAL CREDIT UNION                         | 2  | \$409,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| MID-PENN BANK   | 1  | \$27,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC.                                | 1  | \$180,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MITCHELL MORTGAGE COMPANY L.L.C.                          | 11 | \$1,653,250.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MORRILL & JANES BANK AND TRUST COMPANY                    | 3  | \$209,874.15   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC.                                    | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC                                     | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK   | 2  | \$260,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA                            | 1  | \$60,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4  | \$400,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWFIELD NATIONAL BANK                                    | 2  | \$184,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK                                      | 4  | \$499,486.38   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| NEXSTAR FINANCIAL CORPORATION                             | 6  | \$572,553.05   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH FORK BANK   | 1  | \$75,153.13    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH SHORE COMMUNITY BANK & TRUST                        | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$84,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 1  | \$78,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | NORTHWEST GEORGIA BANK                         |    |                |       |   |        |    |   |     |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 17 | \$2,107,983.44 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWOODS STATE BANK                          | 1  | \$98,325.69    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OAK BANK                                       | 1  | \$120,063.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION                      | 7  | \$753,250.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARK BANK                                      | 3  | \$324,820.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK                                   | 3  | \$352,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$196,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION              | 1  | \$189,351.19   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK                     | 20 | \$2,337,826.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEBANK                                      | 2  | \$109,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 1  | \$87,335.38    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION          | 3  | \$383,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 36 | \$3,052,318.17 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 2  | \$116,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1  | \$63,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 1  | \$89,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SBC MORTGAGE, LLC                              | 2  | \$260,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEATTLE SAVINGS BANK                           | 2  | \$299,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECURITY MORTGAGE CORPORATION                  | 8  | \$1,204,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                            | 22 | \$2,484,930.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. MARYS BANK                                 | 2  | \$269,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD BANK AND TRUST COMPANY                | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE                              | 13 | \$1,382,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |     |
|--|--|----|----------------|-------|---|--------|----|-----|
|  | CORPORATION                                  |    |                |       |   |        |    |     |
|  | STAR FINANCIAL GROUP, INC.                   | 1  | \$62,450.00    | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK OF LACROSSE                       | 6  | \$528,800.00   | 0.39% | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK OF NEW PRAGUE                     | 2  | \$239,150.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK OF SOUTHERN UTAH                  | 2  | \$179,950.00   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | STATE CENTRAL CREDIT UNION                   | 6  | \$995,649.88   | 0.73% | 0 | \$0.00 | NA | \$0 |
|  | STATE EMPLOYEES CREDIT UNION                 | 5  | \$479,600.00   | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION                | 2  | \$150,900.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | SUTTON STATE BANK                            | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | TAYLOR COUNTY BANK                           | 1  | \$122,500.00   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | TEXAS BANK                                   | 1  | \$69,900.00    | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | THE HARVARD STATE BANK                       | 2  | \$212,700.00   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | TIB-THE INDEPENDENT BANKERSBANK              | 1  | \$60,070.00    | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | TINKER FEDERAL CREDIT UNION                  | 2  | \$115,400.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 12 | \$1,366,962.26 | 1%    | 0 | \$0.00 | NA | \$0 |
|  | TRANE FEDERAL CREDIT UNION                   | 5  | \$478,000.00   | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | UNITED BANK AND TRUST COMPANY                | 2  | \$209,400.00   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | UNITED COMMUNITY BANK                        | 10 | \$1,687,331.12 | 1.23% | 0 | \$0.00 | NA | \$0 |
|  | UNITED FINANCIAL MORTGAGE CORP.              | 28 | \$5,463,300.00 | 3.99% | 0 | \$0.00 | NA | \$0 |
|  | UNITED MORTGAGE COMPANY                      | 3  | \$538,700.00   | 0.39% | 0 | \$0.00 | NA | \$0 |
|  | UNIVERSITY FEDERAL CREDIT UNION              | 2  | \$206,100.00   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | VALLEY BANK & TRUST                          | 1  | \$333,700.00   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | VALLEY MORTGAGE COMPANY INC.                 | 1  | \$158,500.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER | 1  | \$225,000.00   | 0.16% | 0 | \$0.00 | NA | \$0 |



|              |  |              |                         |             |          |               |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|------------|
|              | EXPRESS  |              |                         |             |          |               |          |            |
|              | WAUKESHA STATE BANK  | 1            | \$231,180.00            | 0.17%       | 0        | \$0.00        | NA       | \$0        |
|              | WAYNE BANK AND TRUST COMPANY                                       | 2            | \$168,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0        |
|              | WEOKIE CREDIT UNION  | 12           | \$1,133,859.23          | 0.83%       | 0        | \$0.00        | NA       | \$0        |
|              | WESCOM CREDIT UNION  | 14           | \$2,382,041.40          | 1.74%       | 0        | \$0.00        | NA       | \$0        |
|              | WESTCONSIN CREDIT UNION  | 31           | \$3,183,330.00          | 2.32%       | 0        | \$0.00        | NA       | \$0        |
|              | WESTSTAR MORTGAGE CORPORATION                                      | 1            | \$51,200.00             | 0.04%       | 0        | \$0.00        | NA       | \$0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                                 | 1            | \$98,000.00             | 0.07%       | 0        | \$0.00        | NA       | \$0        |
|              | WILMINGTON TRUST COMPANY   | 7            | \$1,210,500.00          | 0.88%       | 0        | \$0.00        | NA       | \$0        |
|              | WORLD SAVINGS BANK   | 4            | \$476,500.00            | 0.35%       | 0        | \$0.00        | NA       | \$0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                                    | 2            | \$158,800.00            | 0.12%       | 0        | \$0.00        | NA       | \$0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                               | 4            | \$511,000.00            | 0.37%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable  | 55           | \$7,223,346.64          | 5.3%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  | <b>1,019</b> | <b>\$137,055,211.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31376KE77    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 121          | \$20,023,602.62         | 98.47%      | 0        | \$0.00        | NA       | \$0        |
|              | NEXSTAR DEDICATED CHANNEL  | 1            | \$150,942.38            | 0.74%       | 0        | \$0.00        | NA       | \$0        |
|              | U. S. MORTGAGE CORP.   | 1            | \$159,500.00            | 0.79%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  | <b>123</b>   | <b>\$20,334,045.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31376KE85    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 3            | \$676,500.00            | 1.85%       | 0        | \$0.00        | NA       | \$0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION                            | 1            | \$159,912.50            | 0.44%       | 0        | \$0.00        | NA       | \$0        |
|              |  | 2            | \$352,858.25            | 0.96%       | 0        | \$0.00        | NA       | \$0        |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION      |   |                |       |   |        |    |   |     |
|  | ASSOCIATED<br>MORTGAGE INC.                | 2 | \$501,669.56   | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH<br>BANK                       | 3 | \$446,769.50   | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE<br>CASCADES                    | 1 | \$139,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 2 | \$529,350.00   | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKERS FINANCIAL<br>GROUP INC.            | 1 | \$154,256.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT<br>UNION                     | 2 | \$398,600.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION           | 2 | \$402,650.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BUSEY BANK                                 | 2 | \$377,700.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BUTTE COMMUNITY<br>BANK                    | 1 | \$177,600.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPITAL CENTER,<br>L.L.C.                  | 1 | \$130,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                            | 1 | \$157,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE<br>COMPANY                | 3 | \$528,900.00   | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE    | 3 | \$488,261.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS UNION<br>SAVINGS BANK             | 1 | \$148,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA EQUITIES<br>LTD.                  | 2 | \$461,500.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE<br>BANK                    | 1 | \$133,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                              | 1 | \$157,800.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION ONE<br>(DBA ONES<br>MORTGAGE) | 1 | \$172,100.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CROWN BANK, N.A.                           | 1 | \$280,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUNA CREDIT UNION                          | 1 | \$157,700.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENVER PUBLIC<br>SCHOOLS CREDIT<br>UNION   | 1 | \$279,707.63   | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EVERBANK                                   | 1 | \$152,349.06   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXTRACO MORTGAGE                           | 3 | \$654,350.00   | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION         | 7 | \$1,484,016.82 | 4.05% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |                |       |   |        |    |   |     |
|--|---|----------------|-------|---|--------|----|---|-----|
| FIRST HAWAIIAN BANK                        | 1 | \$156,800.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION        | 2 | \$319,855.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK                        | 1 | \$210,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA               | 1 | \$143,100.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO            | 2 | \$280,820.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                               | 1 | \$233,700.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                                | 1 | \$170,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES           | 3 | \$500,200.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION              | 1 | \$138,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBOR FEDERAL SAVINGS BANK                | 7 | \$1,241,487.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0 |
| IDB-IIC FEDERAL CREDIT UNION               | 1 | \$300,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK                     | 1 | \$264,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK                     | 1 | \$186,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| ISLAND FEDERAL CREDIT UNION                | 1 | \$225,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY                | 5 | \$729,306.88   | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| LA GRANGE STATE BANK                       | 1 | \$142,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| LYONS MORTGAGE SERVICES, INC.              | 1 | \$200,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON SAVINGS BANK                         | 2 | \$422,000.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK                             | 1 | \$196,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$197,866.19   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| MCCAUGHAN MORTGAGE COMPANY INC.            | 1 | \$213,750.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 4 | \$656,100.00   | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL MERCHANTS BANK                     | 1 | \$138,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS                | 7 | \$1,662,975.38 | 4.54% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | BANK  |    |                |       |   |        |    |     |
|  | MID-STATE BANK  | 1  | \$191,557.13   | 0.52% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE AMERICA, INC.                                    | 2  | \$300,150.00   | 0.82% | 0 | \$0.00 | NA | \$0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 1  | \$161,200.00   | 0.44% | 0 | \$0.00 | NA | \$0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 8  | \$1,462,948.27 | 3.99% | 0 | \$0.00 | NA | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$392,600.00   | 1.07% | 0 | \$0.00 | NA | \$0 |
|  | NEW ERA BANK  | 1  | \$162,000.00   | 0.44% | 0 | \$0.00 | NA | \$0 |
|  | OCEANFIRST BANK   | 12 | \$2,247,846.00 | 6.14% | 0 | \$0.00 | NA | \$0 |
|  | OLYMPIA MORTGAGE CORPORATION                              | 2  | \$362,682.00   | 0.99% | 0 | \$0.00 | NA | \$0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION                    | 1  | \$137,740.00   | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | QUAKER CITY BANK  | 1  | \$140,000.00   | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | S&T BANK  | 1  | \$128,700.00   | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | SAFE CREDIT UNION   | 3  | \$586,000.00   | 1.6%  | 0 | \$0.00 | NA | \$0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                          | 1  | \$195,076.81   | 0.53% | 0 | \$0.00 | NA | \$0 |
|  | SEATTLE SAVINGS BANK                                      | 1  | \$224,000.00   | 0.61% | 0 | \$0.00 | NA | \$0 |
|  | SECURITY MORTGAGE CORPORATION                             | 1  | \$139,500.00   | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | SKY FINANCIAL GROUP                                       | 1  | \$188,700.00   | 0.52% | 0 | \$0.00 | NA | \$0 |
|  | ST. FRANCIS BANK FSB                                      | 1  | \$228,257.13   | 0.62% | 0 | \$0.00 | NA | \$0 |
|  | ST. MARYS BANK  | 1  | \$146,500.00   | 0.4%  | 0 | \$0.00 | NA | \$0 |
|  | STANFORD FEDERAL CREDIT UNION                             | 1  | \$333,700.00   | 0.91% | 0 | \$0.00 | NA | \$0 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)     | 1  | \$256,000.00   | 0.7%  | 0 | \$0.00 | NA | \$0 |
|  | UNION BANK  | 5  | \$899,862.56   | 2.46% | 0 | \$0.00 | NA | \$0 |
|  | UNITED BANK OF UNION                                      | 1  | \$140,000.00   | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | UNITED MORTGAGE COMPANY                                   | 1  | \$164,000.00   | 0.45% | 0 | \$0.00 | NA | \$0 |
|  |   | 1  | \$246,900.00   | 0.67% | 0 | \$0.00 | NA | \$0 |

|              |  |            |                        |             |          |               |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | VALLEY MORTGAGE COMPANY INC.                                       |            |                        |             |          |               |          |            |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1          | \$151,000.00           | 0.41%       | 0        | \$0.00        | NA       | \$0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS               | 1          | \$343,200.00           | 0.94%       | 0        | \$0.00        | NA       | \$0        |
|              | WAUKESHA STATE BANK  | 3          | \$547,582.32           | 1.49%       | 0        | \$0.00        | NA       | \$0        |
|              | WESCOM CREDIT UNION  | 3          | \$629,717.00           | 1.72%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable  | 26         | \$6,891,862.19         | 18.84%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  | <b>183</b> | <b>\$36,629,892.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |          |            |
| 31376KE93    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 19         | \$3,460,281.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,460,281.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |          |            |
| 31376KEK8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 6          | \$1,571,579.25         | 0.4%        | 0        | \$0.00        | NA       | \$0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION                            | 2          | \$335,640.75           | 0.08%       | 0        | \$0.00        | NA       | \$0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 3          | \$843,781.88           | 0.21%       | 0        | \$0.00        | NA       | \$0        |
|              | ADVANTAGE BANK   | 6          | \$1,148,635.13         | 0.29%       | 0        | \$0.00        | NA       | \$0        |
|              | AF BANK  | 1          | \$159,828.94           | 0.04%       | 0        | \$0.00        | NA       | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 6          | \$1,273,826.63         | 0.32%       | 0        | \$0.00        | NA       | \$0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                                      | 1          | \$183,623.75           | 0.05%       | 0        | \$0.00        | NA       | \$0        |
|              | ALPINE BANK OF ILLINOIS  | 7          | \$1,309,457.32         | 0.33%       | 0        | \$0.00        | NA       | \$0        |
|              | AMARILLO NATIONAL BANK   | 5          | \$1,025,440.58         | 0.26%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 10         | \$1,931,938.83         | 0.49%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAHOMEKEY, INC  | 1          | \$199,571.38           | 0.05%       | 0        | \$0.00        | NA       | \$0        |
|              |  | 1          | \$207,279.00           | 0.05%       | 0        | \$0.00        | NA       | \$0        |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCE HOUSE LARIBA            |    |                 |       |   |        |    |   |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1  | \$208,785.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION       | 1  | \$151,687.63    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 1  | \$219,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                    | 1  | \$153,831.38    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 31 | \$7,144,750.94  | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION          | 2  | \$369,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 3  | \$613,052.82    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                 | 73 | \$15,057,091.15 | 3.79% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                               | 1  | \$328,474.63    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 7  | \$1,354,210.56  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.              | 5  | \$966,615.63    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2  | \$330,440.38    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 45 | \$9,742,551.26  | 2.45% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                              | 28 | \$5,513,487.40  | 1.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                           | 49 | \$13,999,690.06 | 3.52% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                          | 1  | \$259,701.75    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                           | 2  | \$330,142.38    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                     | 9  | \$2,248,724.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 4  | \$1,122,101.44  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION           | 1  | \$170,793.50    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                      | 5  | \$1,207,805.26  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                      | 6  | \$1,215,252.26  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                           | 3  | \$662,040.63    | 0.17% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$255,726.31    | 0.06% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| BETHPAGE FEDERAL CREDIT UNION                       |    |                |       |   |        |    |   |     |
| BOEING EMPLOYEES CREDIT UNION                       | 45 | \$9,652,447.17 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| BOSTON FEDERAL SAVINGS BANK                         | 2  | \$504,663.81   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BOTTOMLINE MORTGAGE, INC.                           | 2  | \$724,905.63   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BRIDGEWATER CREDIT UNION                            | 8  | \$1,628,009.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| BRIDGEWATER SAVINGS BANK                            | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE                         | 10 | \$2,225,700.12 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK  | 1  | \$320,134.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BUTTE COMMUNITY BANK                                | 4  | \$875,876.13   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CAMBRIDGE SAVINGS BANK                              | 3  | \$763,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK                    | 2  | \$397,068.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CENTER, L.L.C.                              | 21 | \$4,252,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CBC FEDERAL CREDIT UNION                            | 15 | \$4,048,191.88 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTEX HOME EQUITY COMPANY, LLC                     | 2  | \$463,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF PROVO                               | 2  | \$407,770.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY                            | 23 | \$5,192,189.95 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC BANK                                | 4  | \$839,992.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK                                  | 3  | \$651,082.44   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK                                       | 1  | \$277,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY LINE MORTGAGE CORPORATION                      | 1  | \$205,340.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE BANK                                       | 1  | \$154,834.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE MORTGAGE COMPANY                           | 3  | \$674,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$154,830.31   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON SAVINGS BANK                                | 3  | \$608,361.32   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |    |                |       |   |        |    |   |     |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | COASTAL FEDERAL CREDIT UNION         | 39 | \$8,338,214.04 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA CREDIT UNION                | 3  | \$532,180.88   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCE BANK & TRUST COMPANY        | 2  | \$428,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.       | 1  | \$259,722.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANK & TRUST CO.           | 1  | \$243,477.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.   | 1  | \$248,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 5  | \$1,229,001.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY SECURITY BANK              | 2  | \$625,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                        | 1  | \$175,512.13   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 13 | \$2,623,987.57 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION OF JOHNSON COUNTY       | 1  | \$168,910.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE) | 17 | \$3,231,987.59 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CRESCENT CREDIT UNION                | 1  | \$158,727.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUNA CREDIT UNION                    | 4  | \$636,461.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEAN COOPERATIVE BANK                | 3  | \$631,277.37   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION   | 1  | \$242,140.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.     | 1  | \$158,430.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 14 | \$2,772,671.45 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPAGE NATIONAL BANK                 | 1  | \$192,910.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EAST WEST BANK                       | 16 | \$3,976,410.50 | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | EASTERN BANK                         | 4  | \$1,100,582.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EASTMAN CREDIT UNION                 | 3  | \$720,124.94   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENTERPRISE BANK AND TRUST COMPANY    | 2  | \$555,720.25   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ESB MORTGAGE COMPANY                 | 3  | \$534,104.25   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | EXTRACO MORTGAGE                                    | 6  | \$1,392,651.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS STATE BANK OF WEST SALEM                    | 1  | \$158,886.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRELANDS FEDERAL CREDIT UNION                      | 1  | \$197,855.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION                 | 3  | \$667,914.26   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 9  | \$1,812,175.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA                              | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY BANK                                | 1  | \$320,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL CAPITAL BANK                          | 23 | \$5,167,933.10 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                   | 1  | \$230,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1  | \$169,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO          | 1  | \$154,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST           | 1  | \$150,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL BANK                                | 1  | \$317,660.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FUTURE CREDIT UNION                           | 1  | \$333,343.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK                                 | 31 | \$8,194,659.34 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                               | 15 | \$3,225,297.88 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY INC.                         | 1  | \$184,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                      | 1  | \$267,706.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE CORPORATION                          | 5  | \$1,174,246.63 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK & TRUST                         | 3  | \$528,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA                          | 8  | \$2,130,582.31 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$169,340.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC       | 1  | \$155,433.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HUDSON          | 2  | \$366,220.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF MILLSTADT       | 1  | \$237,751.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF MT. PULASKI     | 2  | \$509,500.06   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF NORTH EAST      | 1  | \$333,344.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA           | 24 | \$5,133,631.26 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO        | 3  | \$796,084.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1  | \$178,287.81   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PENN BANK                        | 6  | \$998,752.24   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                       | 17 | \$3,983,302.08 | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 6  | \$1,333,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION          | 3  | \$766,693.69   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO                  | 4  | \$712,912.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                           | 3  | \$802,597.01   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                            | 7  | \$1,435,547.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB       | 2  | \$344,815.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B.                   | 3  | \$853,073.57   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK                  | 7  | \$1,601,122.06 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE STATE CREDIT UNION             | 1  | \$272,553.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES       | 3  | \$612,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC.         | 30 | \$6,459,843.34 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| HANCOCK MORTGAGE COMPANY               | 3  | \$524,268.13   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HANSCOM FEDERAL CREDIT UNION           | 10 | \$1,904,216.90 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |

|                                     |    |                |       |   |        |    |   |     |
|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| HARRY MORTGAGE COMPANY              | 1  | \$151,650.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| HAWAII NATIONAL BANK                | 2  | \$388,074.32   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION              | 1  | \$269,704.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1  | \$251,399.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HIBERNIA NATIONAL BANK              | 1  | \$208,650.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HIWAY FEDERAL CREDIT UNION          | 10 | \$2,250,000.45 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK           | 3  | \$758,945.50   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STAR MORTGAGE SERVICES, LLC    | 1  | \$235,342.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                     | 1  | \$198,787.25   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA)     | 1  | \$322,055.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY  | 4  | \$1,007,621.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY         | 6  | \$1,386,947.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| JEANNE DARC CREDIT UNION            | 8  | \$1,595,890.76 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| JEFFERSON MORTGAGE SERVICES INC.    | 2  | \$474,085.57   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION   | 1  | \$213,571.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION        | 20 | \$4,534,045.62 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| LA GRANGE STATE BANK                | 8  | \$1,846,328.82 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST            | 8  | \$1,775,571.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION               | 15 | \$3,343,562.69 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC.        | 5  | \$1,316,683.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| LEOMINSTER CREDIT UNION             | 5  | \$912,394.75   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB           | 1  | \$176,620.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|                                     | 1  | \$218,189.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

|                                       |    |                |       |   |        |    |   |     |
|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| LORIMAC CORPORATION                   |    |                |       |   |        |    |   |     |
| LOS ALAMOS NATIONAL BANK              | 14 | \$3,435,610.37 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| LYDIAN PRIVATE BANK                   | 1  | \$211,762.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON SAVINGS BANK                    | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES         | 9  | \$2,143,045.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK                        | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MAYFLOWER COOPERATIVE BANK            | 1  | \$208,152.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MAZUMA CREDIT UNION                   | 1  | \$219,719.19   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MCCLAIN BANK, N.A.                    | 2  | \$394,669.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| MCHENRY SAVINGS BANK                  | 6  | \$1,147,457.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK                | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MEDFORD CO-OPERATIVE BANK             | 3  | \$795,975.44   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE NATIONAL BANK OF INDIANA   | 1  | \$152,100.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE TRUST & SAVINGS BANK       | 2  | \$406,706.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 14 | \$2,962,395.76 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC        | 15 | \$3,562,823.96 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL MERCHANTS BANK                | 1  | \$188,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK         | 2  | \$565,371.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 15 | \$3,227,374.89 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK      | 18 | \$3,894,826.20 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ATLANTIC FEDERAL CREDIT UNION     | 4  | \$868,034.75   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-STATE BANK                        | 2  | \$496,113.57   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MILFORD BANK, THE                     | 9  | \$2,067,130.08 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| MISSOULA FEDERAL CREDIT UNION                             | 4  | \$724,861.88   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MITCHELL MORTGAGE COMPANY L.L.C.                          | 6  | \$1,453,104.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK                                       | 4  | \$833,323.56   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC.                                    | 12 | \$2,616,668.88 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK   | 6  | \$1,204,138.13 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA                            | 1  | \$208,207.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$2,540,146.70 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWFIELD NATIONAL BANK                                    | 1  | \$224,753.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK                                      | 9  | \$2,020,500.90 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 4  | \$875,660.88   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION                            | 4  | \$1,015,117.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 11 | \$2,538,368.50 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWOODS STATE BANK                                     | 4  | \$679,332.63   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWOOD COOPERATIVE BANK                                  | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| NWA FEDERAL CREDIT UNION                                  | 6  | \$1,314,231.43 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FEDERAL CREDIT UNION                               | 2  | \$361,275.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON TELCO CREDIT UNION                                 | 1  | \$175,811.81   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION                                 | 3  | \$610,764.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS BANK   | 2  | \$530,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION                                      | 6  | \$1,436,298.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY                                 | 3  | \$633,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK  | 3  | \$714,450.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK & TRUST COMPANY OF                           | 1  | \$170,817.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PICKETT COUNTY                           |    |                |       |   |        |    |   |
|  | PHH MORTGAGE SERVICES CORPORATION        | 1  | \$174,913.13   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 1  | \$203,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK               | 8  | \$1,432,482.44 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 4  | \$778,598.63   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION    | 3  | \$601,564.75   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                      | 1  | \$227,756.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                         | 1  | \$333,334.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION  | 1  | \$297,058.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 6  | \$1,200,089.52 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION            | 8  | \$1,884,860.26 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                   | 2  | \$494,809.50   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$183,038.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 3  | \$859,987.94   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 1  | \$154,579.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                     | 32 | \$7,291,529.14 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN           | 3  | \$652,239.32   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION            | 2  | \$493,249.75   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                    | 2  | \$480,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 21 | \$4,745,186.88 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 6  | \$1,259,703.58 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |     |
|--|---|----------------|-------|---|--------|----|---|-----|
| SOUTHWEST AIRLINES<br>FEDERAL CREDIT<br>UNION                  | 1 | \$178,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNES CREDIT<br>UNION                                      | 1 | \$211,464.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE<br>CORPORATION                              | 1 | \$218,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK   | 3 | \$495,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                   | 1 | \$182,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND<br>TRUST COMPANY                             | 1 | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                            | 6 | \$1,365,679.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL<br>CREDIT UNION                               | 4 | \$982,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| STAR FINANCIAL<br>GROUP, INC.                                  | 4 | \$969,557.69   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK AND<br>TRUST  | 1 | \$183,153.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF<br>LACROSSE                                      | 3 | \$660,879.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF<br>LINCOLN                                       | 1 | \$215,769.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE<br>LAKES                                     | 1 | \$189,796.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                 | 2 | \$426,676.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO                  | 2 | \$356,619.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNSHINE MORTGAGE<br>CORPORATION                               | 1 | \$259,715.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL<br>CREDIT UNION                               | 2 | \$352,522.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR MORTGAGE<br>CORPORATION (21ST<br>CENTURY<br>MORTGAGE) | 1 | \$305,872.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK   | 1 | \$158,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| THE RAHWAY<br>SAVINGS INSTITUTION                              | 5 | \$1,182,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK   | 3 | \$639,550.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL<br>CREDIT UNION                                 | 1 | \$308,984.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                 |       |   |        |    |   |     |
|--|---|----|-----------------|-------|---|--------|----|---|-----|
|  | TOWER FEDERAL CREDIT UNION              | 1  | \$199,571.38    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3  | \$615,650.44    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRANE FEDERAL CREDIT UNION              | 3  | \$510,682.31    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | U OF C FEDERAL CREDIT UNION             | 5  | \$1,063,958.25  | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | U. S. MORTGAGE CORP.                    | 1  | \$220,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK MORTGAGE                    | 5  | \$1,144,415.07  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNION CENTER NATIONAL BANK              | 1  | \$240,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNION FEDERAL SAVINGS BANK              | 1  | \$327,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIONBANK                               | 2  | \$468,291.75    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF UNION                    | 1  | \$322,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK, N.A.                       | 1  | \$178,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                   | 12 | \$2,898,341.20  | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED FINANCIAL MORTGAGE CORP.         | 58 | \$13,727,265.10 | 3.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED MORTGAGE COMPANY                 | 9  | \$2,292,424.94  | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY CREDIT UNION                 | 3  | \$613,783.50    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY FEDERAL CREDIT UNION         | 27 | \$5,492,991.48  | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | USALLIANCE FEDERAL CREDIT UNION         | 1  | \$158,357.19    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERITY CREDIT UNION                     | 2  | \$335,108.81    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VILLAGE MORTGAGE COMPANY                | 1  | \$249,732.69    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WARREN FEDERAL CREDIT UNION             | 1  | \$241,511.50    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7  | \$1,222,358.70  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WAUKESHA STATE BANK                     | 3  | \$598,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WAYNE BANK AND TRUST COMPANY            | 4  | \$819,742.06    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$160,278.44    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |



|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WEOKIE CREDIT UNION                          |              |                         |             |          |               |    |          |
|              | WESCOM CREDIT UNION                          | 55           | \$11,778,176.51         | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | WESTBANK                                     | 1            | \$159,824.81            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTBOROUGH SAVINGS BANK                     | 1            | \$200,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 7            | \$1,463,247.57          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 2            | \$347,374.06            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 4            | \$1,061,741.88          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WINCHESTER SAVINGS BANK                      | 2            | \$540,921.07            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 23           | \$4,844,203.59          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3            | \$592,238.31            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 2            | \$344,810.63            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 184          | \$38,247,622.33         | 9.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,811</b> | <b>\$398,488,940.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31376KEL6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 11           | \$2,412,915.75          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 5            | \$837,923.38            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 5            | \$1,039,892.57          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 3            | \$640,070.26            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 7            | \$1,517,076.45          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE CREDIT UNION                       | 1            | \$180,216.06            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1            | \$211,200.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 7            | \$1,314,733.26          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL     | 2            | \$413,786.94            | 0.1%        | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN MORTGAGE BANKERS              |    |                |       |   |        |    |   |
|  | AMARILLO NATIONAL BANK                 | 1  | \$178,827.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 5  | \$887,316.69   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC                    | 1  | \$149,560.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 6  | \$1,274,133.07 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6  | \$1,444,814.33 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION     | 5  | \$1,028,508.13 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 3  | \$617,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 4  | \$919,547.95   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN UNIFIED MORTGAGE, INC.        | 1  | \$333,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION        | 6  | \$1,339,939.88 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 5  | \$1,045,806.75 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                | 1  | \$150,842.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.               | 30 | \$5,997,965.79 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.            | 8  | \$1,997,011.63 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                      | 2  | \$366,805.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                      | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                            | 8  | \$1,522,622.06 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                         | 7  | \$1,610,222.12 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                        | 3  | \$552,850.63   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                         | 3  | \$745,520.76   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                   | 3  | \$658,661.50   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 2  | \$561,638.87   | 0.14% | 0 | \$0.00 | NA | 0 |

|                                  |    |                |       |   |        |    |   |     |
|----------------------------------|----|----------------|-------|---|--------|----|---|-----|
| BANKERS FINANCIAL GROUP INC.     | 1  | \$313,572.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKILLINOIS                     | 1  | \$167,878.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKIOWA                         | 1  | \$308,492.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION              | 5  | \$1,058,526.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK BANK                   | 1  | \$211,778.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BENEFICIAL MUTUAL SAVINGS BANK   | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BENJAMIN FRANKLIN SAVINGS BANK   | 3  | \$593,944.12   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION    | 7  | \$1,625,251.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| BLUE BALL NATIONAL BANK          | 1  | \$207,792.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION    | 12 | \$2,540,255.81 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| BOSTON FEDERAL SAVINGS BANK      | 8  | \$1,963,699.51 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| BOTTOMLINE MORTGAGE, INC.        | 3  | \$577,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BREMER FINANCIAL CORPORATION     | 1  | \$208,587.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BRIDGEWATER CREDIT UNION         | 1  | \$191,799.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE      | 16 | \$3,869,889.94 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| BSB BANK & TRUST CO.             | 1  | \$225,837.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK                       | 2  | \$314,674.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BUTTE COMMUNITY BANK             | 7  | \$1,321,006.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| CAMBRIDGE SAVINGS BANK           | 3  | \$841,419.19   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 11 | \$1,965,453.51 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CENTER, L.L.C.           | 16 | \$2,999,910.12 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL PACIFIC MORTGAGE COMPANY | 2  | \$357,505.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK                  | 1  | \$303,682.44   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CARVER FEDERAL SAVINGS BANK      | 1  | \$166,250.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY         | 15 | \$3,383,225.90 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC BANK             | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|                                  | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CENTRAL STATE BANK                    |    |                |       |   |        |    |   |
|  | CHELSEA GROTON SAVINGS BANK           | 4  | \$780,031.19   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                         | 2  | \$349,498.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY              | 1  | \$174,825.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                         | 1  | \$184,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK  | 2  | \$332,147.06   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 21 | \$3,968,081.39 | 1%    | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK                | 1  | \$285,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ         | 2  | \$378,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK           | 4  | \$809,319.50   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$269,727.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                         | 3  | \$629,629.32   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA                 | 1  | \$322,352.94   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                | 6  | \$1,387,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE CORPORATION          | 1  | \$261,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                 | 3  | \$681,704.20   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.            | 1  | \$175,115.13   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.    | 1  | \$227,761.94   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                | 1  | \$172,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                  | 2  | \$379,803.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                | 1  | \$296,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.             | 1  | \$149,847.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 3  | \$600,199.94   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY        | 1  | \$152,190.94   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |     |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | CROWN BANK, N.A.                    | 1  | \$202,788.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUNA CREDIT UNION                   | 9  | \$1,650,383.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEAN COOPERATIVE BANK               | 2  | \$506,657.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENALI STATE BANK                   | 3  | \$496,346.38   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION  | 1  | \$239,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 6  | \$1,247,059.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DFCU FINANCIAL                      | 2  | \$411,101.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DIAMOND CREDIT UNION                | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DIME SAVINGS BANK OF NORWICH        | 3  | \$772,225.25   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1  | \$172,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.    | 3  | \$709,877.88   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 7  | \$1,427,821.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPAGE NATIONAL BANK                | 1  | \$234,754.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY       | 1  | \$181,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EAGLE VALLEY BANK, N.A.             | 1  | \$199,410.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EAST WEST BANK                      | 14 | \$3,627,768.90 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.     | 1  | \$199,796.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ESSEX SAVINGS BANK                  | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ESSEX SAVINGS BANK FSB              | 1  | \$151,703.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EVANS NATIONAL BANK                 | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EVERTRUST BANK                      | 2  | \$447,553.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXTRACO MORTGAGE                    | 8  | \$1,548,882.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | F & A FEDERAL CREDIT UNION          | 2  | \$472,840.69   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAA EMPLOYEES CREDIT UNION          | 1  | \$214,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAIRWINDS CREDIT UNION              | 1  | \$229,759.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAR EAST NATIONAL BANK              | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

|                                       |    |                |       |   |        |    |   |     |
|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FARMERS AND MERCHANTS TRUST COMPANY   | 1  | \$154,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FEDERAL TRUST BANK FSB                | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK    | 1  | \$186,667.25   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIMI, INC.                            | 4  | \$801,464.12   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1  | \$186,809.31   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK     | 5  | \$1,289,481.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION   | 4  | \$738,936.56   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY BANK                  | 1  | \$156,586.31   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST EASTERN MORTGAGE CORPORATION    | 4  | \$923,050.37   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL CAPITAL BANK            | 14 | \$3,374,095.83 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK            | 1  | \$216,773.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK                  | 6  | \$1,242,903.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK                   | 7  | \$2,443,597.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION   | 3  | \$616,897.19   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                 | 11 | \$2,619,915.69 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION      | 7  | \$1,581,990.88 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 3  | \$720,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION            | 8  | \$1,797,752.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK                   | 1  | \$187,887.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN CANNON FALLS   | 1  | \$164,827.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC      | 2  | \$373,614.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

|                                   |     |                 |        |   |        |    |   |     |
|-----------------------------------|-----|-----------------|--------|---|--------|----|---|-----|
| FIRST NATIONAL BANK OF BAR HARBOR | 4   | \$807,064.82    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DECATUR    | 2   | \$439,556.81    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD   | 1   | \$154,838.13    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD   | 1   | \$199,791.13    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HUDSON     | 9   | \$1,757,829.32  | 0.44%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA      | 6   | \$1,154,238.19  | 0.29%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO   | 5   | \$1,181,275.76  | 0.3%   | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                  | 34  | \$7,406,931.09  | 1.87%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC SAVINGS BANK       | 1   | \$300,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION     | 15  | \$3,228,526.70  | 0.81%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK                 | 1   | \$158,100.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST US COMMUNITY CREDIT UNION   | 1   | \$165,331.25    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO             | 2   | \$434,059.63    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0 |
| FITCHBURG SAVINGS BANK, FSB       | 1   | \$189,806.25    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP.            | 3   | \$714,294.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                      | 203 | \$45,980,859.83 | 11.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                       | 7   | \$1,844,076.62  | 0.46%  | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB  | 2   | \$535,341.44    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B.              | 1   | \$209,780.75    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK             | 3   | \$646,600.50    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN FIRST MORTGAGE CORPORATION | 2   | \$406,508.81    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES  | 5   | \$1,093,137.07  | 0.28%  | 0 | \$0.00 | NA | 0 | \$0 |
| GREENWOOD CREDIT UNION            | 1   | \$240,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION     | 1   | \$193,797.44    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION          | 2   | \$367,690.63    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                     |    |                |       |   |        |    |   |     |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | GUARDIAN CREDIT UNION               | 2  | \$365,917.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 1  | \$333,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAMPDEN SAVINGS BANK                | 1  | \$231,563.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HANCOCK MORTGAGE COMPANY            | 3  | \$569,205.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HANNIBAL NATIONAL BANK              | 1  | \$164,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HANSCOM FEDERAL CREDIT UNION        | 3  | \$591,239.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARBOR FEDERAL SAVINGS BANK         | 8  | \$1,707,147.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARRY MORTGAGE COMPANY              | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARTFORD FUNDING LTD.               | 2  | \$544,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                      | 1  | \$202,917.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION | 2  | \$472,749.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIBERNIA NATIONAL BANK              | 4  | \$872,930.51   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIWAY FEDERAL CREDIT UNION          | 1  | \$153,339.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL SAVINGS BANK           | 1  | \$243,251.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.          | 12 | \$2,477,759.38 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STAR MORTGAGE SERVICES, LLC    | 1  | \$167,744.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STATE BANK                     | 1  | \$310,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEFEDERAL BANK                    | 10 | \$2,101,972.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HSBC MORTGAGE CORPORATION (USA)     | 25 | \$6,377,469.37 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | I-C FEDERAL CREDIT UNION            | 5  | \$988,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINI BANK                         | 1  | \$154,875.13   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK              | 2  | \$325,726.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDUSTRIAL BANK, NA                 | 1  | \$157,343.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTEGRITY HOME FUNDING, LLC         | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                     | 1  | \$160,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |



|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | INTERNATIONAL BANK OF COMMERCE      |    |                |       |   |        |    |   |
|  | INVESTORS SAVINGS BANK              | 4  | \$840,699.25   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 6  | \$1,322,275.44 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 23 | \$4,442,342.85 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1  | \$187,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION            | 1  | \$324,668.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.    | 2  | \$561,027.38   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 4  | \$1,009,829.38 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.             | 1  | \$191,813.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK               | 8  | \$1,433,103.76 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 11 | \$2,720,546.63 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                      | 2  | \$434,543.07   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 2  | \$482,900.81   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 4  | \$650,660.01   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                       | 1  | \$199,791.13   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 4  | \$632,526.56   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 4  | \$1,183,228.38 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 5  | \$1,477,249.51 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK & TRUST COMPANY        | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS            | 4  | \$977,755.25   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB           | 2  | \$535,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                 | 1  | \$197,793.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 5  | \$1,235,701.26 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION     | 2  | \$524,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |                                     | 2  | \$391,604.13   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | LYDIAN PRIVATE BANK                    |    |                |       |   |        |    |   |     |
|  | LYONS MORTGAGE SERVICES, INC.          | 4  | \$1,367,270.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACHIAS SAVINGS BANK                   | 3  | \$647,938.01   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARATHON FINANCIAL CORPORATION         | 1  | \$177,499.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARBLEHEAD SAVINGS BANK                | 30 | \$6,373,534.04 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES          | 3  | \$569,103.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARQUETTE BANK                         | 4  | \$796,493.56   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAYFLOWER COOPERATIVE BANK             | 3  | \$531,557.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.        | 3  | \$610,797.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MCHENRY SAVINGS BANK                   | 1  | \$188,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MECHANICS SAVINGS BANK                 | 5  | \$1,009,131.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEDFORD CO-OPERATIVE BANK              | 3  | \$765,211.57   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA    | 4  | \$684,805.45   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 11 | \$2,380,529.21 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 3  | \$536,443.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRILL MERCHANTS BANK                 | 4  | \$805,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 5  | \$985,844.81   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 25 | \$5,563,332.53 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1  | \$174,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 8  | \$1,770,469.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 5  | \$1,230,297.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MID-ISLAND MORTGAGE CORP.                                 |    |                |       |   |        |    |   |
|  | MID-STATE BANK  | 8  | \$1,833,691.08 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 4  | \$847,429.13   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                            | 1  | \$279,208.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                                    | 3  | \$664,395.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 2  | \$583,590.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 1  | \$163,165.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 22 | \$4,708,516.83 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 3  | \$867,922.13   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$199,796.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.                                   | 2  | \$459,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 8  | \$1,535,779.57 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 3  | \$657,773.44   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.                          | 2  | \$331,650.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 2  | \$429,051.56   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 16 | \$3,506,454.13 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$237,405.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 7  | \$1,798,170.70 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 9  | \$1,957,006.70 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1  | \$333,367.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$219,770.25   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NORTH SHORE<br>COMMUNITY BANK &<br>TRUST     |   |                |       |   |        |    |   |
|  | NORTHBROOK BANK<br>& TRUST                   | 2 | \$598,097.56   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY       | 5 | \$940,287.94   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                               | 1 | \$241,766.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY             | 9 | \$1,828,674.57 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NORTHWOODS STATE<br>BANK                     | 3 | \$531,530.19   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD<br>COOPERATIVE BANK                  | 1 | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL<br>CREDIT UNION                  | 2 | \$428,313.69   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                                   | 1 | \$154,838.13   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                  | 3 | \$516,985.25   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE<br>CORPORATION              | 1 | \$231,959.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OREGON TELCO<br>CREDIT UNION                 | 1 | \$160,981.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                 | 1 | \$155,681.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                    | 1 | \$160,540.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                      | 3 | \$748,030.88   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY                 | 2 | \$315,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA<br>MORTGAGE BANKERS<br>CORPORATION | 1 | \$167,325.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                 | 4 | \$814,727.56   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION     | 2 | \$340,636.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS    | 1 | \$189,815.31   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION   | 7 | \$1,340,901.32 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                | 2 | \$340,540.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE              | 1 | \$303,682.56   | 0.08% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| PRIMEWEST MORTGAGE CORPORATION              | 2  | \$420,095.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PROGRESSIVE SAVINGS BANK FSB                | 1  | \$213,982.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| QUAKER CITY BANK                            | 1  | \$323,669.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION     | 4  | \$811,268.13   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION                        | 1  | \$163,029.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND TRUST COMPANY                      | 1  | \$171,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY             | 1  | \$162,100.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK                                    | 2  | \$315,558.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY         | 1  | \$152,647.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| SACRAMENTO CREDIT UNION                     | 2  | \$314,671.07   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION                           | 4  | \$786,282.33   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 2  | \$395,500.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)    | 6  | \$1,023,457.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS INSTITUTE                           | 1  | \$166,076.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| SAWYER SAVINGS BANK                         | 3  | \$567,742.13   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SEATTLE SAVINGS BANK                        | 21 | \$4,567,332.45 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY MORTGAGE CORPORATION               | 2  | \$387,961.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| SHREWSBURY STATE BANK                       | 2  | \$504,220.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP                         | 46 | \$9,270,430.05 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY                      | 2  | \$430,511.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK                        | 1  | \$191,360.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION                    | 6  | \$1,084,354.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS BANK                        | 2  | \$391,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| ST. FRANCIS BANK FSB                        | 3  | \$746,997.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| ST. JAMES MORTGAGE CORPORATION                        | 13 | \$2,601,747.88 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK  | 3  | \$535,380.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY                       | 2  | \$407,451.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION                         | 7  | \$1,356,230.62 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION                         | 2  | \$604,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| STAR FINANCIAL GROUP, INC.                            | 7  | \$1,494,834.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF NEW PRAGUE                              | 1  | \$249,738.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH                           | 1  | \$159,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES                               | 12 | \$2,276,718.33 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE EMPLOYEES CREDIT UNION                          | 3  | \$554,433.57   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY              | 3  | \$629,247.82   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SUFFOLK COUNTY NATIONAL BANK                          | 2  | \$389,791.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 2  | \$408,083.44   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 3  | \$781,738.13   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| SUTTON STATE BANK                                     | 1  | \$178,313.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| SYRACUSE SECURITIES INC.                              | 1  | \$229,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| TAUNTON FEDERAL CREDIT UNION                          | 1  | \$296,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 4  | \$1,056,272.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK                               | 3  | \$559,803.01   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HERGET NATIONAL BANK OF PEKIN                     | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HONOR STATE BANK                                  | 2  | \$437,751.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| THE HUNTINGTON NATIONAL BANK                 | 10 | \$2,592,744.45 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS            | 1  | \$262,937.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| THE RAHWAY SAVINGS INSTITUTION               | 1  | \$291,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK                                 | 3  | \$643,717.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION                  | 1  | \$181,818.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION                   | 9  | \$1,798,148.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 1  | \$193,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| TOYOTA FEDERAL CREDIT UNION                  | 2  | \$491,824.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| TRANE FEDERAL CREDIT UNION                   | 1  | \$197,393.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE MORTGAGE CORPORATION                | 5  | \$1,044,434.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION                          | 4  | \$866,695.13   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUWEST CREDIT UNION                         | 1  | \$153,743.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| U. S. MORTGAGE CORP.                         | 7  | \$1,443,424.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| U.S. BANK N.A.                               | 1  | \$203,311.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK MORTGAGE                         | 1  | \$178,817.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIONBANK                                    | 10 | \$1,947,625.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF UNION                         | 2  | \$330,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1  | \$193,797.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK                        | 2  | \$435,148.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED FINANCIAL MORTGAGE CORP.              | 12 | \$2,623,036.70 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED MORTGAGE COMPANY                      | 2  | \$309,847.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY CREDIT UNION                      | 2  | \$470,186.37   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY FEDERAL CREDIT UNION              | 1  | \$164,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION         | 2  | \$383,908.12   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | VALLEY NATIONAL BANK   | 1            | \$179,730.06            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 2            | \$363,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY   | 1            | \$158,320.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS               | 1            | \$192,312.88            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 16           | \$3,215,112.52          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK  | 4            | \$1,111,068.50          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CREDIT UNION  | 8            | \$1,845,721.83          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION  | 2            | \$480,296.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                                 | 1            | \$173,250.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY   | 2            | \$354,258.81            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WINCHESTER SAVINGS BANK  | 1            | \$204,900.63            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORLD SAVINGS BANK   | 10           | \$2,262,654.75          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                               | 1            | \$159,315.75            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 234          | \$51,980,871.44         | 12.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1,841</b> | <b>\$398,394,541.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31376KEM4    | ARVEST MORTGAGE COMPANY  | 44           | \$9,111,000.00          | 6.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 477          | \$108,243,632.25        | 80.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.   | 2            | \$445,215.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY  | 4            | \$947,200.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB   | 1            | \$260,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMEOWNERS MORTGAGE  | 10           | \$1,938,255.00          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | ENTERPRISES INC.   |            |                         |             |          |               |    |          |            |
|              | NEXSTAR DEDICATED CHANNEL  | 3          | \$540,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK   | 1          | \$165,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS STATE BANK   | 5          | \$1,148,812.50          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 51         | \$12,086,398.25         | 8.76%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>598</b> | <b>\$134,886,113.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                         |             |          |               |    |          |            |
| 31376KEN2    | ARVEST MORTGAGE COMPANY  | 18         | \$3,575,050.00          | 7.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 130        | \$27,590,852.51         | 58.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTURY MORTGAGE CORPORATION                                       | 1          | \$233,605.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.   | 6          | \$1,331,173.62          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 3          | \$775,050.00            | 1.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY  | 22         | \$4,474,279.32          | 9.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 8          | \$1,492,675.00          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEXSTAR DEDICATED CHANNEL  | 8          | \$1,673,200.00          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK   | 3          | \$648,500.00            | 1.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.   | 1          | \$331,500.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 24         | \$5,175,030.00          | 10.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>224</b> | <b>\$47,300,915.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                         |             |          |               |    |          |            |
| 31376KEP7    | AMERICAN HERITAGE FEDERAL CREDIT UNION                             | 3          | \$480,408.51            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK  | 1          | \$240,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF LANCASTER COUNTY NA  | 1          | \$103,753.44            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                               | 3          | \$912,137.19            | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKIOWA   | 1          | \$122,261.81            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BENCHMARK BANK   | 1          | \$192,546.63            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BENJAMIN FRANKLIN SAVINGS BANK                                     | 2          | \$261,284.94            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| BOEING EMPLOYEES CREDIT UNION                       | 3  | \$624,587.82   | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| BRIDGEWATER CREDIT UNION                            | 3  | \$529,389.13   | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| CAMBRIDGE SAVINGS BANK                              | 1  | \$277,900.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC BANK                                | 3  | \$673,200.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON SAVINGS BANK                         | 1  | \$110,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CLARKE COUNTY STATE BANK                            | 1  | \$168,874.44   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON SAVINGS BANK                                | 3  | \$475,293.75   | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL FEDERAL BANK                             | 1  | \$111,035.44   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CRESCENT CREDIT UNION                               | 4  | \$851,609.57   | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| CROWN BANK, N.A.                                    | 1  | \$164,912.56   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME SAVINGS BANK OF NORWICH                        | 1  | \$210,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY                      | 1  | \$155,523.50   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRELANDS FEDERAL CREDIT UNION                      | 2  | \$174,402.19   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB                             | 1  | \$220,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1  | \$148,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK                                 | 2  | \$298,400.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL CORPORATION                | 1  | \$267,290.50   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                               | 10 | \$1,730,132.79 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY               | 51 | \$6,792,685.26 | 10.8% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY               | 1  | \$238,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF NORTH EAST                   | 1  | \$186,495.19   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NEW ENGLAND FEDERAL CREDIT                    | 2  | \$170,353.19   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | UNION   |    |                |       |   |        |    |     |
|  | FIRST PLACE BANK  | 1  | \$199,759.69   | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | FIRST TECHNOLOGY CREDIT UNION                             | 1  | \$127,200.00   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | FIRSTBANK PUERTO RICO                                     | 1  | \$199,518.38   | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | FULTON BANK   | 7  | \$1,206,525.57 | 1.92% | 0 | \$0.00 | NA | \$0 |
|  | GATEWAY BANK, F.S.B.                                      | 1  | \$174,153.63   | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES                          | 1  | \$184,777.69   | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | GTE FEDERAL CREDIT UNION                                  | 2  | \$174,783.81   | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | HAWAII NATIONAL BANK                                      | 1  | \$260,000.00   | 0.41% | 0 | \$0.00 | NA | \$0 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION                       | 11 | \$1,535,424.33 | 2.44% | 0 | \$0.00 | NA | \$0 |
|  | HUTCHINSON CREDIT UNION                                   | 1  | \$83,462.69    | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | IVANHOE FINANCIAL INC.                                    | 2  | \$285,360.81   | 0.45% | 0 | \$0.00 | NA | \$0 |
|  | KINECTA FEDERAL CREDIT UNION                              | 10 | \$1,922,585.95 | 3.06% | 0 | \$0.00 | NA | \$0 |
|  | MACON SAVINGS BANK  | 1  | \$115,154.94   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | MEDFORD CO-OPERATIVE BANK                                 | 1  | \$198,543.00   | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | MERRILL MERCHANTS BANK                                    | 1  | \$175,000.00   | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 8  | \$945,222.96   | 1.5%  | 0 | \$0.00 | NA | \$0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                         | 1  | \$111,868.50   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 3  | \$523,978.13   | 0.83% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$232,200.00   | 0.37% | 0 | \$0.00 | NA | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$305,000.00   | 0.49% | 0 | \$0.00 | NA | \$0 |
|  |   | 1  | \$56,233.90    | 0.09% | 0 | \$0.00 | NA | \$0 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | NORWOOD COOPERATIVE BANK               |            |                        |             |          |               |          |               |
|              | NWA FEDERAL CREDIT UNION               | 65         | \$10,058,967.82        | 16%         | 0        | \$0.00        | NA       | 0             |
|              | ROXBORO SAVINGS BANK SSB               | 3          | \$464,160.63           | 0.74%       | 0        | \$0.00        | NA       | 0             |
|              | S&T BANK                               | 2          | \$250,166.01           | 0.4%        | 0        | \$0.00        | NA       | 0             |
|              | SALEM FIVE MORTGAGE COMPANY, LLC       | 1          | \$219,741.69           | 0.35%       | 0        | \$0.00        | NA       | 0             |
|              | SEATTLE SAVINGS BANK                   | 1          | \$285,000.00           | 0.45%       | 0        | \$0.00        | NA       | 0             |
|              | SKY FINANCIAL GROUP                    | 1          | \$85,000.00            | 0.14%       | 0        | \$0.00        | NA       | 0             |
|              | SOUND COMMUNITY BANK                   | 11         | \$1,734,373.70         | 2.76%       | 0        | \$0.00        | NA       | 0             |
|              | ST. ANNES CREDIT UNION                 | 16         | \$2,366,429.26         | 3.76%       | 0        | \$0.00        | NA       | 0             |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5          | \$1,150,282.07         | 1.83%       | 0        | \$0.00        | NA       | 0             |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 73         | \$7,938,258.80         | 12.63%      | 0        | \$0.00        | NA       | 0             |
|              | TEACHERS FEDERAL CREDIT UNION          | 5          | \$1,115,359.00         | 1.77%       | 0        | \$0.00        | NA       | 0             |
|              | THE RAHWAY SAVINGS INSTITUTION         | 1          | \$315,000.00           | 0.5%        | 0        | \$0.00        | NA       | 0             |
|              | UNION CENTER NATIONAL BANK             | 1          | \$100,000.00           | 0.16%       | 0        | \$0.00        | NA       | 0             |
|              | UNITED COMMUNITY BANK                  | 1          | \$226,000.00           | 0.36%       | 0        | \$0.00        | NA       | 0             |
|              | UNIVERSITY CREDIT UNION                | 2          | \$249,939.07           | 0.4%        | 0        | \$0.00        | NA       | 0             |
|              | USALLIANCE FEDERAL CREDIT UNION        | 8          | \$1,625,270.21         | 2.59%       | 0        | \$0.00        | NA       | 0             |
|              | VERITY CREDIT UNION                    | 3          | \$714,416.00           | 1.14%       | 0        | \$0.00        | NA       | 0             |
|              | WESTBANK                               | 4          | \$554,257.44           | 0.88%       | 0        | \$0.00        | NA       | 0             |
|              | WILMINGTON TRUST COMPANY               | 1          | \$157,500.00           | 0.25%       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                            | 39         | \$7,436,189.47         | 11.69%      | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>407</b> | <b>\$62,953,543.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |          |               |
| 31376KEQ5    | ACACIA FEDERAL SAVINGS BANK            | 1          | \$254,800.00           | 0.41%       | 0        | \$0.00        | NA       | 0             |
|              | ADVANTAGE BANK                         | 1          | \$173,600.00           | 0.28%       | 0        | \$0.00        | NA       | 0             |

|  |                                       |   |                |       |   |        |    |   |     |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
|  | ALPINE BANK OF ILLINOIS               | 1 | \$209,230.56   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERITRUST MORTGAGE CORPORATION       | 1 | \$242,607.81   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED MORTGAGE INC.              | 2 | \$384,610.88   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA FINANCIAL GROUP INC.           | 1 | \$275,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                        | 1 | \$219,210.75   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKILLINOIS                          | 1 | \$260,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOSTON FEDERAL SAVINGS BANK           | 3 | \$730,982.82   | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BUTTE COMMUNITY BANK                  | 1 | \$207,237.88   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 1 | \$174,564.75   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARVER FEDERAL SAVINGS BANK           | 2 | \$450,296.69   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY              | 1 | \$207,237.88   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHELSEA GROTON SAVINGS BANK           | 1 | \$320,369.75   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEMICAL BANK                         | 1 | \$249,092.94   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 1 | \$193,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$161,237.63   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA EQUITIES LTD.                | 1 | \$332,700.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCE SERVICE CORPORATION          | 1 | \$210,503.13   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY NATIONAL BANK               | 1 | \$185,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1 | \$297,356.50   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DOVENMUEHLE FUNDING, INC.             | 1 | \$170,373.44   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION   | 1 | \$260,770.81   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EAST WEST BANK                        | 8 | \$2,150,758.32 | 3.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EASTERN BANK                          | 1 | \$199,274.88   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAR EAST NATIONAL BANK                | 2 | \$387,456.13   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                       | 1 | \$358,694.81   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |     |                 |        |   |        |    |   |     |
|--|---|-----|-----------------|--------|---|--------|----|---|-----|
|  | FIRST AMERICAN INTERNATIONAL BANK         |     |                 |        |   |        |    |   |     |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION       | 13  | \$2,243,241.77  | 3.59%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK OF CLEWISTON                   | 1   | \$192,500.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK                       | 3   | \$1,169,106.38  | 1.87%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                     | 1   | \$179,340.50    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1   | \$270,100.00    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF HUDSON             | 1   | \$178,856.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 2   | \$359,426.57    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION    | 1   | \$149,043.31    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                          | 6   | \$1,232,485.12  | 1.97%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST REPUBLIC SAVINGS BANK               | 1   | \$242,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTBANK PUERTO RICO                     | 2   | \$526,906.56    | 0.84%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREEDOM MORTGAGE CORP.                    | 1   | \$152,147.50    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                              | 103 | \$22,147,524.39 | 35.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                               | 2   | \$371,639.94    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BUSINESS BANK                     | 3   | \$635,477.25    | 1.02%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1   | \$149,450.38    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAMPDEN SAVINGS BANK                      | 1   | \$194,855.50    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARBOR FEDERAL SAVINGS BANK               | 1   | \$159,413.75    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1   | \$179,200.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAWAII HOME LOANS, INC.                   | 1   | \$322,812.94    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAYHURST MORTGAGE, INC.                   | 1   | \$298,912.31    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 3   | \$672,257.19    | 1.08%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | HIBERNIA NATIONAL BANK                                    |    |                |       |   |        |    |   |     |
|  | HINSDALE BANK & TRUST                                     | 2  | \$541,584.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIWAY FEDERAL CREDIT UNION                                | 2  | \$388,124.50   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.                                | 1  | \$155,428.44   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMETOWN BANK   | 1  | \$189,303.88   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY                               | 4  | \$751,118.20   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL CREDIT UNION                              | 1  | \$153,435.75   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE AREA BANK  | 1  | \$212,709.94   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST                                  | 1  | \$184,322.19   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LYDIAN PRIVATE BANK                                       | 2  | \$376,333.13   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LYONS MORTGAGE SERVICES, INC.                             | 1  | \$220,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON SAVINGS BANK  | 1  | \$218,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1  | \$183,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$267,526.50   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1  | \$154,432.06   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METROBANK   | 1  | \$158,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIAMI COUNTY NATIONAL BANK                                | 3  | \$593,835.57   | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-STATE BANK  | 2  | \$702,194.94   | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$157,421.06   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5  | \$1,007,224.94 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH FORK BANK   | 1  | \$320,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$167,384.44   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 13 | \$2,312,664.52 | 3.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$192,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | ROCKLAND TRUST COMPANY                                |            |                        |             |          |               |          |            |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 1          | \$157,700.00           | 0.25%       | 0        | \$0.00        | NA       | \$0        |
|              | SAND RIDGE BANK                                       | 1          | \$212,800.00           | 0.34%       | 0        | \$0.00        | NA       | \$0        |
|              | SEATTLE SAVINGS BANK                                  | 4          | \$675,344.81           | 1.08%       | 0        | \$0.00        | NA       | \$0        |
|              | SKY FINANCIAL GROUP                                   | 2          | \$442,399.75           | 0.71%       | 0        | \$0.00        | NA       | \$0        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION             | 1          | \$148,909.88           | 0.24%       | 0        | \$0.00        | NA       | \$0        |
|              | ST. MARYS BANK  | 6          | \$968,973.75           | 1.55%       | 0        | \$0.00        | NA       | \$0        |
|              | STANDARD MORTGAGE CORPORATION                         | 2          | \$395,405.63           | 0.63%       | 0        | \$0.00        | NA       | \$0        |
|              | STANFORD FEDERAL CREDIT UNION                         | 1          | \$263,000.00           | 0.42%       | 0        | \$0.00        | NA       | \$0        |
|              | STATE BANK OF THE LAKES                               | 1          | \$258,000.00           | 0.41%       | 0        | \$0.00        | NA       | \$0        |
|              | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1          | \$332,477.38           | 0.53%       | 0        | \$0.00        | NA       | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 3          | \$815,719.19           | 1.3%        | 0        | \$0.00        | NA       | \$0        |
|              | THE TRADERS NATIONAL BANK                             | 1          | \$153,750.00           | 0.25%       | 0        | \$0.00        | NA       | \$0        |
|              | TOYOTA FEDERAL CREDIT UNION                           | 1          | \$236,629.81           | 0.38%       | 0        | \$0.00        | NA       | \$0        |
|              | UNION FEDERAL SAVINGS BANK                            | 1          | \$155,000.00           | 0.25%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITED BANK OF UNION                                  | 1          | \$185,500.00           | 0.3%        | 0        | \$0.00        | NA       | \$0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                       | 1          | \$199,267.19           | 0.32%       | 0        | \$0.00        | NA       | \$0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  | 1          | \$469,000.00           | 0.75%       | 0        | \$0.00        | NA       | \$0        |
|              | WESTBANK  | 8          | \$1,426,525.15         | 2.28%       | 0        | \$0.00        | NA       | \$0        |
|              | WORLD SAVINGS BANK                                    | 2          | \$321,830.81           | 0.51%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable   | 18         | \$4,017,891.87         | 6.05%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |   | <b>294</b> | <b>\$62,735,585.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31376KER3    |   | 10         | \$2,177,823.51         | 0.96%       | 0        | \$0.00        | NA       | \$0        |



|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |    |                |       |   |        |    |   |     |
|  | 1ST ADVANTAGE MORTGAGE, LLC                  | 2  | \$436,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ABACUS FEDERAL SAVINGS BANK                  | 19 | \$5,582,312.46 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ACACIA FEDERAL SAVINGS BANK                  | 1  | \$278,963.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ADIRONDACK TRUST COMPANY THE                 | 1  | \$244,672.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ADVANTAGE BANK                               | 1  | \$316,312.13   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ADVANTAGE CREDIT UNION                       | 1  | \$178,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 7  | \$1,524,817.13 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALPINE BANK OF ILLINOIS                      | 2  | \$618,797.75   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMARILLO NATIONAL BANK                       | 2  | \$490,604.56   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 4  | \$896,684.94   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN HOME MORTGAGE CORPORATION           | 1  | \$157,402.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN UNIFIED MORTGAGE, INC.              | 2  | \$346,410.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$184,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                               | 2  | \$377,897.37   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$154,426.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED MORTGAGE INC.                     | 42 | \$8,274,194.62 | 3.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA FINANCIAL GROUP INC.                  | 2  | \$376,337.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                            | 22 | \$4,467,829.10 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK CENTER FIRST                            | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                                  | 1  | \$248,156.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HANOVER AND TRUST COMPANY            | 1  | \$148,865.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | BANK OF HAWAII                             | 13 | \$3,622,365.32 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF NEWPORT                            | 1  | \$235,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                             | 2  | \$419,326.56   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE<br>CASCADES                    | 2  | \$314,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 4  | \$1,115,587.63 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT<br>UNION                     | 1  | \$255,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENCHMARK BANK                             | 1  | \$236,602.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION           | 14 | \$3,008,510.07 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOSTON FEDERAL<br>SAVINGS BANK             | 1  | \$219,176.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOTTOMLINE<br>MORTGAGE, INC.               | 2  | \$426,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRIDGEWATER<br>SAVINGS BANK                | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST<br>COMPANY THE             | 5  | \$974,498.19   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BUTTE COMMUNITY<br>BANK                    | 2  | \$373,611.56   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK        | 8  | \$1,502,152.82 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPITAL CENTER,<br>L.L.C.                  | 30 | \$6,628,159.63 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                            | 1  | \$185,296.81   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARVER FEDERAL<br>SAVINGS BANK             | 1  | \$170,935.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CBC FEDERAL CREDIT<br>UNION                | 2  | \$509,017.06   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE<br>COMPANY                | 7  | \$1,427,202.82 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHELSEA GROTON<br>SAVINGS BANK             | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK OF<br>CAMPBELL COUNTY        | 4  | \$882,898.75   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE    | 3  | \$587,602.06   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITY LINE MORTGAGE<br>CORPORATION          | 1  | \$213,714.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITYWIDE BANK                              | 1  | \$231,141.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CLINTON SAVINGS<br>BANK                    | 2  | \$354,990.69   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CLYDE SAVINGS<br>BANK COMPANY              | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |    |                |       |   |        |    |   |     |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | COLUMBIA EQUITIES LTD.               | 1  | \$282,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCE BANK & TRUST COMPANY        | 5  | \$915,913.63   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL STATE BANK                | 2  | \$312,631.63   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY CREDIT UNION               | 1  | \$181,376.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 2  | \$493,088.75   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY SAVINGS BANK               | 1  | \$164,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY SECURITY BANK              | 1  | \$176,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COTTAGE SAVINGS BANK                 | 2  | \$318,805.32   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 8  | \$1,690,362.38 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1  | \$264,568.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CRESCENT CREDIT UNION                | 1  | \$268,490.88   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CROWN BANK, N.A.                     | 1  | \$169,363.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUNA CREDIT UNION                    | 1  | \$163,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEAN COOPERATIVE BANK                | 4  | \$708,683.38   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 2  | \$402,797.31   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEERE HARVESTER CREDIT UNION         | 1  | \$229,448.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1  | \$232,486.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DFCU FINANCIAL                       | 1  | \$176,679.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DIME SAVINGS BANK OF NORWICH         | 1  | \$153,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION  | 1  | \$157,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 1  | \$204,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EAST WEST BANK                       | 34 | \$8,039,195.86 | 3.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.      | 1  | \$333,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | F & A FEDERAL CREDIT UNION                | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAR EAST NATIONAL BANK                    | 1  | \$167,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK        | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRELANDS FEDERAL CREDIT UNION            | 2  | \$309,873.63   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 2  | \$475,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION       | 3  | \$510,043.69   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$651,129.63   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF OHIO                | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK, FSB                   | 1  | \$236,449.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL CAPITAL BANK                | 6  | \$1,381,714.13 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL BANK                      | 5  | \$998,303.19   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK                       | 5  | \$1,145,514.57 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                     | 2  | \$529,962.94   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 7  | \$1,384,334.56 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK                       | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$209,612.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA                | 11 | \$2,512,029.20 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR         | 3  | \$589,519.94   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY     | 1  | \$154,420.06   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF DECATUR            | 1  | \$314,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$207,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF HUDSON                |    |                 |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF OMAHA                 | 8  | \$1,608,668.58  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO              | 1  | \$150,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                              | 4  | \$773,054.07    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 18 | \$3,915,924.33  | 1.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                  | 3  | \$883,700.00    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK                 | 1  | \$178,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 1  | \$150,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                        | 1  | \$206,407.69    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                                  | 1  | \$150,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                       | 2  | \$361,897.94    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 80 | \$17,156,359.82 | 7.59% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 1  | \$227,146.94    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                         | 1  | \$283,618.25    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 11 | \$2,412,653.95  | 1.07% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 2  | \$312,800.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$152,945.44    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1  | \$229,139.50    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.            | 2  | \$313,821.94    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 6  | \$1,217,907.13  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                     | 1  | \$180,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 1  | \$164,138.81    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 1  | \$209,222.44    | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$384,501.63    | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HARRY MORTGAGE COMPANY             |    |                |       |   |        |    |   |
|  | HARTFORD FUNDING LTD.              | 1  | \$151,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.            | 2  | \$496,937.25   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 1  | \$163,380.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK             | 6  | \$1,074,205.95 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION         | 2  | \$377,719.25   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 4  | \$948,158.44   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.         | 10 | \$2,049,366.38 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                   | 1  | \$167,371.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                     | 1  | \$172,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                      | 1  | \$221,228.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION           | 1  | \$235,126.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 1  | \$190,070.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 2  | \$483,786.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 5  | \$981,637.64   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY        | 1  | \$180,310.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.   | 3  | \$638,003.18   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION       | 24 | \$5,183,033.70 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK               | 1  | \$255,420.50   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST           | 8  | \$2,348,427.06 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION              | 11 | \$2,262,707.69 | 1%    | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                  | 1  | \$233,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.       | 5  | \$1,278,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK           | 14 | \$3,325,512.34 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | LYDIAN PRIVATE BANK                | 3  | \$633,620.69   | 0.28% | 0 | \$0.00 | NA | 0 |
|  |                                    | 3  | \$794,843.13   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LYONS MORTGAGE SERVICES, INC.          |    |                |       |   |        |    |   |
|  | MACON SAVINGS BANK                     | 2  | \$307,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP    | 2  | \$351,349.88   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD SAVINGS BANK                | 33 | \$6,415,092.27 | 2.84% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES          | 6  | \$1,341,498.94 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                         | 1  | \$163,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK             | 1  | \$226,639.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.        | 1  | \$270,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA    | 1  | \$261,019.75   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 6  | \$1,492,363.07 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 8  | \$1,724,056.82 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                 | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 6  | \$1,123,309.87 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MID-AMERICA MORTGAGE CORPORATION       | 1  | \$237,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION      | 2  | \$468,213.25   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3  | \$495,028.56   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 2  | \$403,419.81   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                          | 1  | \$333,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                         | 1  | \$261,878.25   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 1  | \$180,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY              | 2  | \$486,779.88   | 0.22% | 0 | \$0.00 | NA | 0 |

| L.L.C.  |   |                |       |   |        |    |   |     |
|---|---|----------------|-------|---|--------|----|---|-----|
| MONSON SAVINGS BANK                                       | 5 | \$984,267.81   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1 | \$207,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC.                                    | 4 | \$832,543.32   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC                                      | 2 | \$360,696.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK   | 6 | \$929,305.75   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA                            | 1 | \$151,437.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,163,847.45 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$280,944.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK                                      | 6 | \$1,271,872.07 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH FORK BANK   | 3 | \$513,161.25   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 3 | \$514,640.25   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHBROOK BANK & TRUST                                   | 2 | \$447,220.50   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST GEORGIA BANK                                    | 1 | \$200,240.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 9 | \$1,863,668.50 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWOOD COOPERATIVE BANK                                  | 1 | \$159,407.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| NPB MORTGAGE LLC  | 1 | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| NWA FEDERAL CREDIT UNION                                  | 6 | \$1,392,308.45 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK BANK  | 1 | \$160,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEAN BANK  | 2 | \$483,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FEDERAL CREDIT UNION                               | 1 | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION                                 | 1 | \$235,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS BANK   | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1 | \$177,519.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK  | 1 | \$170,592.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |



|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1  | \$151,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS       | 1  | \$295,390.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 1  | \$233,858.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON<br>STATE BANK                   | 2  | \$353,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEBANK                                       | 1  | \$254,035.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 2  | \$355,623.25   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT<br>UNION                         | 1  | \$246,574.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND FEDERAL<br>CREDIT UNION                | 1  | \$149,438.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK<br>AND TRUST COMPANY          | 1  | \$159,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION                               | 1  | \$149,936.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFEWAY<br>NORTHWEST<br>CENTRAL CREDIT<br>UNION | 1  | \$204,225.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SEATTLE SAVINGS<br>BANK                         | 8  | \$1,789,218.75 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| SECOND NATIONAL<br>BANK OF WARREN               | 1  | \$295,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY MORTGAGE<br>CORPORATION                | 3  | \$962,125.25   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| SHREWSBURY STATE<br>BANK                        | 3  | \$636,153.06   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL<br>GROUP                          | 25 | \$5,048,005.33 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY<br>BANK                         | 1  | \$169,357.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT<br>UNION                     | 3  | \$518,221.13   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE<br>CORPORATION               | 3  | \$640,350.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK                                  | 4  | \$637,451.31   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION    | 5  | \$865,347.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD<br>MORTGAGE                            | 2  | \$332,726.56   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |     |
|--|--|---|----------------|-------|---|--------|----|-----|
|  | CORPORATION                              |   |                |       |   |        |    |     |
|  | STATE BANK OF LACROSSE                   | 1 | \$185,100.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | STATE CENTRAL CREDIT UNION               | 8 | \$1,507,605.33 | 0.67% | 0 | \$0.00 | NA | \$0 |
|  | STATE EMPLOYEES CREDIT UNION             | 2 | \$335,739.06   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$384,400.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | STURDY SAVINGS BANK                      | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 4 | \$823,746.32   | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1 | \$152,234.25   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | SWAIN MORTGAGE COMPANY                   | 1 | \$151,804.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | TEXAS BANK                               | 1 | \$278,941.44   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | THE HONOR STATE BANK                     | 1 | \$249,064.69   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | THE HUNTINGTON NATIONAL BANK             | 1 | \$199,236.00   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | THE NATIONAL B&T OF SYCAMORE             | 1 | \$159,000.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 2 | \$478,199.37   | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | THE TRADERS NATIONAL BANK                | 1 | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | TINKER FEDERAL CREDIT UNION              | 1 | \$220,173.13   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 2 | \$450,230.94   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | TOYOTA FEDERAL CREDIT UNION              | 2 | \$378,570.44   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | TRANE FEDERAL CREDIT UNION               | 2 | \$314,025.31   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | TRAVERSE MORTGAGE CORPORATION            | 1 | \$321,505.25   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | TRAVIS CREDIT UNION                      | 1 | \$226,750.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | U. S. MORTGAGE CORP.                     | 2 | \$379,739.13   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | UMPQUA BANK MORTGAGE                     | 2 | \$345,950.19   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  |  | 1 | \$219,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNION FEDERAL SAVINGS BANK              |              |                         |             |          |               |    |          |
|              | UNIONBANK                               | 1            | \$245,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.         | 6            | \$1,197,413.49          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MEMBERS MORTGAGE, LLC            | 1            | \$159,395.06            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 8            | \$1,863,386.75          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION         | 2            | \$379,082.38            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 1            | \$161,600.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                     | 7            | \$1,372,041.26          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 15           | \$2,829,779.33          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 3            | \$530,280.63            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                     | 8            | \$1,674,777.18          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WESTBANK                                | 2            | \$331,027.19            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1            | \$200,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 12           | \$2,456,017.12          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1            | \$153,417.75            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1            | \$212,194.75            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 108          | \$22,860,818.49         | 9.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,071</b> | <b>\$226,364,130.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31376KES1    | ABACUS FEDERAL SAVINGS BANK             | 5            | \$1,167,000.00          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1            | \$185,069.81            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1            | \$160,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 1            | \$205,200.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 1            | \$300,087.19            | 0.56%       | 0        | \$0.00        | NA | 0        |

|  |                                  |    |                |       |   |        |    |   |     |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | ANCHORBANK FSB                   | 1  | \$169,337.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AUBURNBANK                       | 3  | \$493,817.94   | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                | 3  | \$785,102.50   | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                   | 16 | \$4,635,359.38 | 8.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE CASCADES             | 5  | \$1,107,149.94 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BARKSDALE FEDERAL CREDIT UNION   | 3  | \$526,195.69   | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT UNION              | 5  | \$1,075,107.75 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELMONT SAVINGS BANK             | 1  | \$150,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENJAMIN FRANKLIN SAVINGS BANK   | 1  | \$220,795.38   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 11 | \$2,347,958.19 | 4.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK CREDIT UNION           | 1  | \$235,089.06   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOSTON FEDERAL SAVINGS BANK      | 1  | \$160,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRIDGEWATER SAVINGS BANK         | 1  | \$217,149.75   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST COMPANY THE      | 1  | \$216,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPITAL CENTER, L.L.C.           | 4  | \$815,000.00   | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                  | 1  | \$313,787.69   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY         | 2  | \$382,179.19   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL SAVINGS BANK             | 1  | \$213,913.13   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL STATE BANK               | 1  | \$213,045.25   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CLINTON SAVINGS BANK             | 1  | \$189,130.13   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC  | 1  | \$150,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEDHAM INSTITUTION FOR SAVINGS   | 3  | \$712,240.19   | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DIME SAVINGS BANK OF NORWICH     | 1  | \$150,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EAST WEST BANK                   | 1  | \$333,700.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS STATE BANK OF WEST SALEM | 1  | \$158,336.75   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                  | 2  | \$431,953.19   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION    |    |                |       |   |        |    |   |     |
| FIRST HAWAIIAN<br>BANK                       | 14 | \$3,427,683.89 | 6.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE<br>BANK                     | 6  | \$1,520,632.20 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY  | 5  | \$994,641.64   | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF CHESTER<br>COUNTY  | 9  | \$1,726,539.90 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE    | 6  | \$1,204,435.82 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NEW ENGLAND<br>FEDERAL CREDIT<br>UNION | 2  | \$312,141.19   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC<br>SAVINGS BANK               | 1  | \$230,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FORT BLISS FEDERAL<br>CREDIT UNION           | 1  | \$149,617.69   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS<br>BANK                     | 1  | \$232,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| GREENPOINT<br>MORTGAGE FUNDING,<br>INC.      | 1  | \$296,643.63   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN<br>MORTGAGE COMPANY<br>INC.         | 4  | \$1,231,511.68 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| HARTFORD FUNDING<br>LTD.                     | 1  | \$200,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| HAWAII HOME LOANS,<br>INC.                   | 2  | \$306,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| HAWAII NATIONAL<br>BANK                      | 2  | \$320,606.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| HERITAGE TRUST<br>FEDERAL CREDIT<br>UNION    | 4  | \$767,059.82   | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| HIBERNIA NATIONAL<br>BANK                    | 1  | \$318,752.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING<br>CENTER INC.                | 1  | \$182,286.25   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| HUTCHINSON CREDIT<br>UNION                   | 1  | \$169,963.13   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK<br>AND TRUST COMPANY        | 1  | \$227,119.94   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | KINECTA FEDERAL CREDIT UNION                              | 8 | \$1,885,037.07 | 3.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER MORTGAGE COMPANY INC.                              | 1 | \$228,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LORIMAC CORPORATION                                       | 1 | \$180,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$318,776.06   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LYDIAN PRIVATE BANK                                       | 2 | \$470,676.19   | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$159,999.63   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 4 | \$651,661.38   | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                         | 1 | \$197,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1 | \$174,317.50   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 4 | \$772,904.26   | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$224,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWFIELD NATIONAL BANK                                    | 1 | \$174,317.50   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH FORK BANK   | 1 | \$257,106.13   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$367,075.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NWA FEDERAL CREDIT UNION                                  | 1 | \$231,121.88   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1 | \$161,773.19   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK  | 1 | \$137,633.44   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                     | 1 | \$314,600.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 2 | \$299,366.13   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKLAND FEDERAL CREDIT UNION                             | 8 | \$1,445,983.51 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROXBORO SAVINGS BANK SSB                                  | 2 | \$389,839.50   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SEATTLE SAVINGS BANK   | 1          | \$189,650.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SECURITY MORTGAGE CORPORATION                                      | 1          | \$150,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL GROUP  | 1          | \$152,900.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOUND COMMUNITY BANK   | 2          | \$396,375.44           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ST. ANNES CREDIT UNION   | 3          | \$569,044.81           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ST. MARYS BANK   | 1          | \$200,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1          | \$146,387.94           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 1          | \$328,726.25           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                                    | 3          | \$754,700.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE COMPANY  | 1          | \$322,700.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | USALLIANCE FEDERAL CREDIT UNION                                    | 1          | \$193,550.63           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERITY CREDIT UNION  | 1          | \$248,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CREDIT UNION  | 31         | \$6,337,956.61         | 11.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORLD SAVINGS BANK   | 2          | \$402,840.25           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 8          | \$1,699,451.94         | 3.19%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>247</b> | <b>\$53,372,712.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31376KET9    | ARVEST MORTGAGE COMPANY  | 22         | \$4,303,800.00         | 8.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 169        | \$37,359,902.31        | 74.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY  | 6          | \$1,274,000.00         | 2.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 3          | \$497,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEXSTAR DEDICATED CHANNEL  | 4          | \$746,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK   | 8          | \$2,024,742.88         | 4.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS STATE BANK   | 2          | \$325,031.31           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                      |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | Unavailable                          | 17         | \$3,522,235.00         | 7.03%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>231</b> | <b>\$50,052,711.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31376KEU6    | ADVANTAGE BANK                       | 1          | \$153,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                       | 1          | \$188,323.19           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AURORA FINANCIAL GROUP INC.          | 2          | \$443,519.63           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLUE BALL NATIONAL BANK              | 1          | \$299,341.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CAPITAL CENTER, L.L.C.               | 1          | \$173,612.06           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARROLLTON BANK                      | 1          | \$160,500.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK | 1          | \$183,189.63           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS MORTGAGE CORPORATION        | 3          | \$685,783.81           | 4.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLUMBIA EQUITIES LTD.               | 2          | \$467,000.00           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CONNECTICUT RIVER BANK               | 1          | \$236,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DEDHAM INSTITUTION FOR SAVINGS       | 1          | \$203,622.44           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1          | \$189,576.44           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DFCU FINANCIAL                       | 1          | \$164,179.25           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST ATLANTIC FEDERAL CREDIT UNION  | 1          | \$154,620.38           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CENTURY BANK, NA               | 1          | \$152,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST COMMUNITY BANK & TRUST         | 1          | \$152,658.88           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST EASTERN MORTGAGE CORPORATION   | 1          | \$185,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRSTBANK PUERTO RICO                | 2          | \$444,031.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP.               | 2          | \$437,910.38           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREMONT BANK                         | 10         | \$2,266,569.76         | 15.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY BUSINESS BANK                | 1          | \$160,641.06           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HONESDALE NATIONAL BANK THE          | 1          | \$210,030.75           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IRWIN UNION BANK AND TRUST COMPANY   | 1          | \$332,956.06           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0        |



|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | JAMES B. NUTTER AND COMPANY                               | 2         | \$377,816.69           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                         | 1         | \$160,176.94           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LEADER MORTGAGE COMPANY INC.                              | 1         | \$264,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MARBLEHEAD SAVINGS BANK                                   | 2         | \$483,724.50           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MERRIMACK COUNTY SAVINGS BANK                             | 1         | \$172,115.44           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-ISLAND MORTGAGE CORP.                                 | 1         | \$216,516.25           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$153,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTH FORK BANK   | 1         | \$163,958.94           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHBROOK BANK & TRUST                                   | 1         | \$183,595.81           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHWEST FEDERAL CREDIT UNION                            | 4         | \$811,650.75           | 5.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1         | \$179,610.38           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                      | 6         | \$1,154,734.76         | 7.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1         | \$152,364.56           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SECURITY MORTGAGE CORPORATION                             | 1         | \$333,700.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK OF THE LAKES                                   | 1         | \$187,082.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION FEDERAL SAVINGS BANK                                | 3         | \$626,457.25           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                           | 1         | \$195,064.19           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 2         | \$590,512.76           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>69</b> | <b>\$14,450,146.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31376KEV4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 5         | \$1,302,113.44         | 2.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABACUS FEDERAL SAVINGS BANK                               | 2         | \$727,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1         | \$166,821.75           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION |   |                |       |   |        |    |   |     |
|  | ALASKA USA FEDERAL CREDIT UNION         | 1 | \$200,538.56   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALPINE BANK OF ILLINOIS                 | 1 | \$249,432.75   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION      | 3 | \$710,074.57   | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN NATIONAL BANK, TERRELL         | 2 | \$310,154.50   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                          | 3 | \$617,294.38   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED MORTGAGE INC.                | 3 | \$656,469.57   | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                       | 1 | \$333,700.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK CENTER FIRST                       | 1 | \$159,627.31   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                          | 3 | \$722,714.19   | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                          | 2 | \$540,256.88   | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION    | 1 | \$323,245.25   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKERS FINANCIAL GROUP INC.            | 1 | \$306,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                     | 1 | \$259,394.38   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENCHMARK BANK                          | 1 | \$204,379.75   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 4 | \$730,443.50   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 5 | \$991,790.31   | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRIDGEWATER SAVINGS BANK                | 1 | \$150,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPITAL CENTER, L.L.C.                  | 7 | \$1,274,807.25 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                         | 2 | \$315,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CBC FEDERAL CREDIT UNION                | 1 | \$244,429.31   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                | 9 | \$1,582,037.25 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 1 | \$159,638.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS MORTGAGE CORPORATION           | 2 | \$393,731.44   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$162,625.81   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |     |
|--|---|---|----------------|-------|---|--------|----|-----|
|  | CITIZENS UNION SAVINGS BANK                         |   |                |       |   |        |    |     |
|  | CITYWIDE BANK                                       | 1 | \$293,823.94   | 0.52% | 0 | \$0.00 | NA | \$0 |
|  | COASTAL FEDERAL CREDIT UNION                        | 6 | \$1,129,200.63 | 2%    | 0 | \$0.00 | NA | \$0 |
|  | COLUMBIA EQUITIES LTD.                              | 2 | \$475,000.00   | 0.84% | 0 | \$0.00 | NA | \$0 |
|  | CORTRUST BANK                                       | 1 | \$151,441.19   | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                | 3 | \$477,734.76   | 0.85% | 0 | \$0.00 | NA | \$0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                | 1 | \$164,610.00   | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                      | 1 | \$156,928.06   | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | DENALI STATE BANK                                   | 1 | \$237,910.56   | 0.42% | 0 | \$0.00 | NA | \$0 |
|  | DFCU FINANCIAL                                      | 3 | \$620,434.12   | 1.1%  | 0 | \$0.00 | NA | \$0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.                    | 1 | \$233,700.00   | 0.41% | 0 | \$0.00 | NA | \$0 |
|  | DURANT BANK AND TRUST COMPANY                       | 2 | \$314,087.82   | 0.56% | 0 | \$0.00 | NA | \$0 |
|  | F & A FEDERAL CREDIT UNION                          | 1 | \$235,000.00   | 0.42% | 0 | \$0.00 | NA | \$0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                 | 1 | \$224,483.50   | 0.4%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION                 | 3 | \$598,835.44   | 1.06% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 2 | \$408,554.63   | 0.73% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL BANK, FSB                             | 1 | \$155,200.00   | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL CAPITAL BANK                          | 2 | \$423,250.00   | 0.75% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$160,000.00   | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FINANCIAL BANK                                | 2 | \$349,992.56   | 0.62% | 0 | \$0.00 | NA | \$0 |
|  | FIRST INTERSTATE BANK                               | 1 | \$214,506.44   | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 1 | \$150,000.00   | 0.27% | 0 | \$0.00 | NA | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | FIRST NATIONAL BANK IN MANITOWOC           | 2 | \$355,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF DECATUR             | 1 | \$191,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF HARTFORD            | 1 | \$184,575.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF WATERLOO            | 2 | \$339,598.25 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                           | 1 | \$157,143.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TECHNOLOGY CREDIT UNION              | 1 | \$224,468.19 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTBANK PUERTO RICO                      | 1 | \$155,260.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BANK, F.S.B.                       | 2 | \$334,477.50 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BUSINESS BANK                      | 2 | \$528,004.19 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL CREDIT UNION                   | 2 | \$313,218.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HANCOCK MORTGAGE COMPANY                   | 1 | \$184,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARBOR FEDERAL SAVINGS BANK                | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIWAY FEDERAL CREDIT UNION                 | 3 | \$464,651.45 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.                 | 4 | \$788,386.26 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB         | 1 | \$164,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK                     | 1 | \$172,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$299,311.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 5 | \$989,226.69 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL CREDIT UNION               | 3 | \$744,987.44 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST                   | 2 | \$604,504.25 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT UNION                      | 1 | \$159,274.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEA COUNTY STATE BANK                      | 1 | \$166,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER MORTGAGE COMPANY INC.               | 3 | \$644,800.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$188,827.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LIBERTY BANK FOR SAVINGS                                  |    |                |       |   |        |    |   |
|  | LOS ALAMOS NATIONAL BANK                                  | 3  | \$770,248.50   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                      | 1  | \$200,930.88   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 7  | \$1,403,631.63 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA                       | 1  | \$194,552.31   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1  | \$207,515.50   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 2  | \$309,742.06   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 1  | \$148,897.50   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1  | \$160,246.94   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1  | \$220,788.56   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 2  | \$413,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 2  | \$318,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.                          | 1  | \$189,570.19   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3  | \$596,511.31   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 2  | \$546,795.56   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 10 | \$1,904,386.01 | 3.38% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                                  | 2  | \$432,020.44   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 1  | \$240,893.06   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                               | 1  | \$165,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1  | \$164,959.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 3  | \$704,643.00   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$162,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 10 | \$1,965,043.01 | 3.49% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | PORT WASHINGTON STATE BANK              | 1 | \$188,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUAKER CITY BANK                        | 1 | \$157,642.56   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALLIE MAE HOME LOANS, INC.             | 1 | \$261,344.19   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAXON EQUITY MORTGAGE BANKERS, LTD.     | 1 | \$280,364.31   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEATTLE SAVINGS BANK                    | 5 | \$1,092,440.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                     | 7 | \$1,470,959.57 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD BANK AND TRUST COMPANY         | 2 | \$467,700.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES                 | 1 | \$250,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE EMPLOYEES CREDIT UNION            | 1 | \$197,545.44   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 1 | \$167,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUTTON STATE BANK                       | 1 | \$189,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWAIN MORTGAGE COMPANY                  | 1 | \$156,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TAUNTON FEDERAL CREDIT UNION            | 1 | \$167,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS BANK                              | 1 | \$327,258.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRANE FEDERAL CREDIT UNION              | 1 | \$160,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | U. S. MORTGAGE CORP.                    | 5 | \$1,063,975.77 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK MORTGAGE                    | 1 | \$206,510.75   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF UNION                    | 1 | \$210,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                   | 1 | \$204,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED FINANCIAL MORTGAGE CORP.         | 3 | \$651,108.39   | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VYSTAR CREDIT UNION                     | 1 | \$170,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,481,642.94 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WAUKESHA STATE BANK                     | 2 | \$427,010.13   | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESCOM CREDIT UNION                     | 8 | \$1,708,453.51 | 3.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTBANK                                | 1 | \$185,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WESTCONSIN CREDIT UNION                      | 1          | \$172,563.25           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1          | \$202,527.13           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 13         | \$3,239,977.45         | 5.46%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>273</b> | <b>\$56,498,528.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31376KEW2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$248,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                               | 1          | \$244,412.44           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BARKSDALE FEDERAL CREDIT UNION               | 1          | \$177,915.44           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BENCHMARK BANK                               | 1          | \$296,750.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES CREDIT UNION                | 1          | \$205,100.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CAPITAL CENTER, L.L.C.                       | 1          | \$200,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CBC FEDERAL CREDIT UNION                     | 1          | \$193,534.75           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CLARKE COUNTY STATE BANK                     | 1          | \$166,604.19           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CLINTON SAVINGS BANK                         | 3          | \$576,822.94           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COASTAL FEDERAL CREDIT UNION                 | 7          | \$1,440,344.82         | 7.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMUNITY SECURITY BANK                      | 1          | \$187,500.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CORTRUST BANK                                | 1          | \$213,295.63           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CREDIT UNION ONE (DBA ONES MORTGAGE)         | 8          | \$1,684,876.26         | 9.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DEAN COOPERATIVE BANK                        | 1          | \$164,600.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST ATLANTIC FEDERAL CREDIT UNION          | 3          | \$568,504.88           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST EASTERN MORTGAGE CORPORATION           | 1          | \$240,725.94           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FINANCIAL BANK                         | 1          | \$258,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY        | 9          | \$1,525,298.25         | 8.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF CHESTER               | 3          | \$675,585.88           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |           |                        |             |          |               |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              | COUNTY                                       |           |                        |             |          |               |          |               |
|              | HIWAY FEDERAL CREDIT UNION                   | 1         | \$162,814.25           | 0.9%        | 0        | \$0.00        | NA       | 0             |
|              | IRWIN UNION BANK AND TRUST COMPANY           | 1         | \$268,049.31           | 1.48%       | 0        | \$0.00        | NA       | 0             |
|              | KERN SCHOOLS FEDERAL CREDIT UNION            | 3         | \$573,504.06           | 3.16%       | 0        | \$0.00        | NA       | 0             |
|              | KINECTA FEDERAL CREDIT UNION                 | 4         | \$852,132.69           | 4.69%       | 0        | \$0.00        | NA       | 0             |
|              | LORIMAC CORPORATION                          | 1         | \$246,099.00           | 1.35%       | 0        | \$0.00        | NA       | 0             |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 1         | \$173,125.38           | 0.95%       | 0        | \$0.00        | NA       | 0             |
|              | MISSOULA FEDERAL CREDIT UNION                | 1         | \$166,046.63           | 0.91%       | 0        | \$0.00        | NA       | 0             |
|              | NEWTOWN SAVINGS BANK                         | 1         | \$318,171.13           | 1.75%       | 0        | \$0.00        | NA       | 0             |
|              | NWA FEDERAL CREDIT UNION                     | 12        | \$2,418,731.84         | 13.32%      | 0        | \$0.00        | NA       | 0             |
|              | POLICE AND FIRE FEDERAL CREDIT UNION         | 2         | \$437,340.56           | 2.41%       | 0        | \$0.00        | NA       | 0             |
|              | PORT WASHINGTON STATE BANK                   | 1         | \$297,100.00           | 1.64%       | 0        | \$0.00        | NA       | 0             |
|              | ROXBORO SAVINGS BANK SSB                     | 1         | \$198,663.63           | 1.09%       | 0        | \$0.00        | NA       | 0             |
|              | SOUND COMMUNITY BANK                         | 2         | \$378,200.75           | 2.08%       | 0        | \$0.00        | NA       | 0             |
|              | TEACHERS FEDERAL CREDIT UNION                | 3         | \$595,000.00           | 3.28%       | 0        | \$0.00        | NA       | 0             |
|              | U. S. MORTGAGE CORP.                         | 4         | \$729,139.37           | 4.01%       | 0        | \$0.00        | NA       | 0             |
|              | UNITED FINANCIAL MORTGAGE CORP.              | 1         | \$192,530.44           | 1.06%       | 0        | \$0.00        | NA       | 0             |
|              | WAYNE BANK AND TRUST COMPANY                 | 1         | \$301,917.19           | 1.66%       | 0        | \$0.00        | NA       | 0             |
|              | WESCOM CREDIT UNION                          | 3         | \$586,015.14           | 3.21%       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>89</b> | <b>\$18,162,452.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31376KEX0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2         | \$259,635.13           | 0.32%       | 0        | \$0.00        | NA       | 0             |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1         | \$142,351.19           | 0.18%       | 0        | \$0.00        | NA       | 0             |



|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | ADVANTAGE BANK   | 5  | \$701,153.88   | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                  | 4  | \$533,703.19   | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALPINE BANK OF<br>ILLINOIS                             | 2  | \$271,317.63   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION               | 5  | \$697,694.63   | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                       | 1  | \$142,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION           | 1  | \$139,133.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION               | 4  | \$563,831.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                     | 1  | \$124,869.44   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS            | 1  | \$144,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB   | 3  | \$432,667.51   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION            | 4  | \$523,755.63   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED<br>MORTGAGE INC.                            | 17 | \$2,293,951.03 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA FINANCIAL<br>GROUP INC.                         | 3  | \$432,986.07   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH<br>BANK                                   | 7  | \$969,886.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII   | 2  | \$269,591.50   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE<br>CASCADES                                | 2  | \$272,849.06   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAY LOAN BROKERS<br>INC. DBA AMERICA<br>ONLINE FUNDING | 1  | \$145,847.50   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENJAMIN FRANKLIN<br>SAVINGS BANK                      | 1  | \$138,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                       | 6  | \$813,774.44   | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOSTON FEDERAL<br>SAVINGS BANK                         | 2  | \$249,869.44   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOTTOMLINE<br>MORTGAGE, INC.                           | 1  | \$133,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                         | 3  | \$419,849.06   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |

|                                      |   |                |       |   |        |    |   |     |
|--------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| BUSEY BANK                           | 2 | \$255,944.88   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| BUTTE COMMUNITY BANK                 | 1 | \$129,734.25   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CAMBRIDGE SAVINGS BANK               | 1 | \$148,280.94   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK     | 1 | \$138,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CENTER, L.L.C.               | 1 | \$127,266.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK                      | 3 | \$417,426.87   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY             | 9 | \$1,255,123.44 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC BANK                 | 1 | \$128,768.19   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK                   | 1 | \$148,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$127,669.69   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK OF CORTEZ        | 1 | \$146,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY LINE MORTGAGE CORPORATION       | 1 | \$132,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON SAVINGS BANK                 | 2 | \$270,530.88   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| CLYDE SAVINGS BANK COMPANY           | 1 | \$125,418.88   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCE BANK & TRUST COMPANY        | 4 | \$536,838.76   | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCE SERVICE CORPORATION         | 1 | \$143,307.19   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A.       | 1 | \$130,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO.           | 2 | \$256,181.32   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| CONNECTICUT RIVER BANK               | 4 | \$569,400.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK                        | 1 | \$128,116.06   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE CO.            | 1 | \$139,857.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$283,857.25   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| CUNA CREDIT UNION                    | 3 | \$406,314.63   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| DENVER PUBLIC SCHOOLS CREDIT UNION   | 1 | \$126,867.38   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|                                      | 5 | \$694,127.38   | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |     |
|--|---|---|--------------|-------|---|--------|----|-----|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             |   |              |       |   |        |    |     |
|  | DFCU FINANCIAL  | 1 | \$137,724.50 | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION                             | 1 | \$147,053.44 | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                     | 2 | \$276,027.87 | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | DURANT BANK AND<br>TRUST COMPANY                                      | 1 | \$147,600.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | EASTERN BANK  | 1 | \$124,872.50 | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | ESSEX SAVINGS BANK<br>FSB   | 1 | \$125,742.44 | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | EVERTRUST BANK  | 2 | \$284,544.69 | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | EXTRACO MORTGAGE  | 5 | \$701,449.51 | 0.88% | 0 | \$0.00 | NA | \$0 |
|  | FARMERS &<br>MERCHANTS BANK<br>AND TRUST CO.                          | 1 | \$127,862.38 | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | FIMI, INC.  | 2 | \$265,032.13 | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | FIRST AMERICAN<br>CREDIT UNION  | 1 | \$139,860.63 | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION                             | 1 | \$135,283.19 | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 2 | \$266,853.81 | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | FIRST COMMUNITY<br>BANK & TRUST                                       | 1 | \$140,107.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                              | 4 | \$549,852.13 | 0.69% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL<br>CAPITAL BANK   | 6 | \$827,544.19 | 1.04% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL OF<br>CHAMPAIGN-URBANA                                  | 1 | \$130,863.19 | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FUTURE CREDIT<br>UNION  | 1 | \$136,860.31 | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                                | 2 | \$258,292.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | FIRST INTERSTATE<br>BANK  | 4 | \$516,004.31 | 0.65% | 0 | \$0.00 | NA | \$0 |
|  |   | 6 | \$807,202.19 | 1.01% | 0 | \$0.00 | NA | \$0 |

|                                      |    |                |       |   |        |    |   |     |
|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST MERIT MORTGAGE CORPORATION     |    |                |       |   |        |    |   |     |
| FIRST MORTGAGE CORPORATION           | 2  | \$268,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK                  | 1  | \$144,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC     | 1  | \$127,666.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DECATUR       | 1  | \$148,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD      | 1  | \$135,861.31   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HUDSON        | 1  | \$136,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA         | 2  | \$275,865.25   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO      | 3  | \$400,587.62   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                     | 15 | \$2,113,800.59 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION        | 1  | \$147,406.19   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1  | \$134,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP.               | 2  | \$251,323.25   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                         | 39 | \$5,405,032.10 | 6.76% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                          | 2  | \$252,738.94   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB     | 2  | \$292,844.38   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK                | 7  | \$952,417.88   | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE STATE CREDIT UNION           | 1  | \$124,869.44   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES     | 2  | \$267,672.50   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION        | 1  | \$132,772.69   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION                | 1  | \$146,050.94   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC.       | 1  | \$146,646.69   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GUERNSEY BANK FSB                    | 1  | \$128,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HANCOCK MORTGAGE COMPANY             | 3  | \$425,108.50   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| HANSCOM FEDERAL CREDIT UNION         | 1  | \$134,288.44   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

|                                       |   |                |       |   |        |    |   |     |
|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| HARRY MORTGAGE COMPANY                | 1 | \$129,497.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION                | 1 | \$134,859.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| HERITAGE TRUST FEDERAL CREDIT UNION   | 1 | \$138,209.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK             | 1 | \$129,870.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEFEDERAL BANK                      | 1 | \$131,350.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK                         | 1 | \$144,852.13   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION          | 1 | \$141,302.31   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE        | 2 | \$289,594.44   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY    | 3 | \$389,811.69   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY           | 9 | \$1,265,746.43 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| JEANNE DARC CREDIT UNION              | 1 | \$148,848.06   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| KEYSTONE SAVINGS BANK                 | 4 | \$545,409.88   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$127,950.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC.            | 2 | \$279,247.25   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION                 | 2 | \$286,556.63   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK FOR SAVINGS              | 1 | \$144,855.63   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB             | 3 | \$406,961.26   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK              | 3 | \$398,886.75   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| LYDIAN PRIVATE BANK                   | 1 | \$141,861.94   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MAIN STREET FINANCIAL SERVICES CORP   | 1 | \$139,181.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO.      | 1 | \$148,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MARBLEHEAD SAVINGS BANK               | 4 | \$527,448.81   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES         | 1 | \$142,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK                        | 1 | \$145,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| MECHANICS SAVINGS BANK                                    | 1  | \$142,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 7  | \$957,475.62   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$146,347.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL MERCHANTS BANK                                    | 1  | \$134,859.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 4  | \$528,048.06   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK                                    | 1  | \$132,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC.                                | 1  | \$126,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MIZZOU CREDIT UNION                                       | 2  | \$270,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC.                                    | 12 | \$1,612,663.81 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1  | \$124,872.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC                                      | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC                                     | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 14 | \$1,915,920.06 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK                                      | 2  | \$286,044.88   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$278,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 3  | \$379,054.44   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWOODS STATE BANK                                     | 4  | \$551,484.69   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| NWA FEDERAL CREDIT UNION                                  | 2  | \$273,898.31   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FEDERAL CREDIT UNION                               | 1  | \$141,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PARK BANK   | 1  | \$142,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | PARTNERS BANK                                  | 1  | \$129,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE COMPANY                      | 1  | \$142,252.75   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1  | \$142,977.50   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES NATIONAL BANK OF PARIS                 | 1  | \$134,109.81   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1  | \$127,878.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 3  | \$426,214.44   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK                     | 1  | \$141,851.69   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 1  | \$127,866.31   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION        | 1  | \$124,633.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKLAND TRUST COMPANY                         | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 3  | \$401,833.25   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFE CREDIT UNION                              | 1  | \$144,855.63   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION    | 1  | \$140,057.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)       | 5  | \$653,842.63   | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SBC MORTGAGE, LLC                              | 1  | \$139,054.63   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEATTLE SAVINGS BANK                           | 9  | \$1,245,593.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SHREWSBURY STATE BANK                          | 2  | \$272,862.31   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                            | 25 | \$3,358,569.14 | 4.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 2  | \$275,351.19   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. MARYS BANK                                 | 1  | \$137,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD BANK AND TRUST COMPANY                | 2  | \$258,938.75   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| STANDARD MORTGAGE CORPORATION           | 2 | \$284,984.37 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| STAR FINANCIAL GROUP, INC.              | 4 | \$546,668.25 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LACROSSE                  | 1 | \$125,162.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES                 | 4 | \$535,922.69 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION           | 4 | \$536,745.76 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| TAUNTON FEDERAL CREDIT UNION            | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK                              | 1 | \$130,366.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HONOR STATE BANK                    | 3 | \$423,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON NATIONAL BANK            | 3 | \$396,013.81 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS       | 1 | \$143,849.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK                            | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION              | 3 | \$405,326.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$149,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY                  | 1 | \$149,308.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE MORTGAGE CORPORATION           | 4 | \$525,161.69 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| U. S. MORTGAGE CORP.                    | 2 | \$256,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK MORTGAGE                    | 2 | \$256,867.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION CENTER NATIONAL BANK              | 1 | \$137,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIONBANK                               | 6 | \$790,261.56 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF UNION                    | 2 | \$268,226.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK                   | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED FINANCIAL MORTGAGE CORP.         | 3 | \$399,458.94 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED MEMBERS MORTGAGE, LLC            | 1 | \$129,467.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED MORTGAGE COMPANY                 | 2 | \$288,352.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |



|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNIVERSITY CREDIT UNION                 | 2          | \$277,638.32           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 2          | \$278,515.13           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERITY CREDIT UNION                     | 1          | \$124,872.50           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$264,835.44           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11         | \$1,499,831.52         | 1.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                     | 1          | \$138,308.81           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORLD SAVINGS BANK                      | 1          | \$131,863.44           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 69         | \$9,488,546.87         | 11.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>586</b> | <b>\$80,050,553.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31376KEY8    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$129,533.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$134,848.69           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                          | 3          | \$417,453.19           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2          | \$264,317.06           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 1          | \$142,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                 | 5          | \$701,599.75           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$128,923.06           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 4          | \$529,811.13           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 2          | \$273,739.19           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$147,841.75           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 3          | \$404,687.32           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERITRUST MORTGAGE CORPORATION         | 1          | \$148,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |                                       |    |                |       |   |        |    |   |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | ANCHORBANK FSB                        | 4  | \$566,657.01   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED CREDIT UNION               | 2  | \$271,448.75   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED MORTGAGE INC.              | 21 | \$2,913,853.13 | 3.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AUBURNBANK                            | 1  | \$142,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP. | 7  | \$967,048.76   | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA FINANCIAL GROUP INC.           | 2  | \$265,564.82   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                     | 8  | \$1,098,856.38 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK CENTER FIRST                     | 1  | \$145,044.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                           | 8  | \$1,051,482.75 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                        | 7  | \$978,827.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE CASCADES                  | 9  | \$1,246,798.75 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1  | \$124,866.31   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKERS FINANCIAL GROUP INC.          | 1  | \$136,088.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 3  | \$388,824.13   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                   | 1  | \$131,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT UNION                   | 3  | \$404,823.56   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENJAMIN FRANKLIN SAVINGS BANK        | 1  | \$130,178.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 10 | \$1,379,087.75 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST COMPANY THE           | 2  | \$278,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BUSEY BANK                            | 1  | \$132,670.38   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BUTTE COMMUNITY BANK                  | 2  | \$274,698.57   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPITAL CENTER, L.L.C.                | 12 | \$1,584,500.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                       | 3  | \$410,090.63   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CBC FEDERAL CREDIT UNION              | 3  | \$413,441.94   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY              | 2  | \$270,803.56   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL PACIFIC BANK                  | 1  | \$137,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                       | 2  | \$267,294.63   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |     |
|--|--|----|----------------|-------|---|--------|----|-----|
|  | CENTRAL STATE BANK   |    |                |       |   |        |    |     |
|  | CENTREBANK   | 1  | \$143,446.44   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | CITADEL FEDERAL CREDIT UNION                                   | 1  | \$144,000.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | CLINTON SAVINGS BANK   | 2  | \$249,503.56   | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | COASTAL FEDERAL CREDIT UNION                                   | 11 | \$1,514,668.13 | 1.82% | 0 | \$0.00 | NA | \$0 |
|  | COLUMBIA CREDIT UNION  | 2  | \$269,458.88   | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2  | \$274,000.00   | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY SECURITY BANK  | 3  | \$398,748.56   | 0.48% | 0 | \$0.00 | NA | \$0 |
|  | CONNECTICUT RIVER BANK   | 1  | \$129,835.38   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | CORTRUST BANK  | 1  | \$137,461.69   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                           | 4  | \$547,207.13   | 0.66% | 0 | \$0.00 | NA | \$0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                           | 19 | \$2,546,859.88 | 3.05% | 0 | \$0.00 | NA | \$0 |
|  | CUNA CREDIT UNION  | 1  | \$134,400.00   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | DENALI STATE BANK  | 1  | \$140,000.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | DIAMOND CREDIT UNION   | 1  | \$132,000.00   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                 | 2  | \$295,685.00   | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | DURANT BANK AND TRUST COMPANY                                  | 1  | \$137,209.44   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | EAST WEST BANK   | 2  | \$265,892.44   | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | EASTERN BANK   | 5  | \$691,599.62   | 0.83% | 0 | \$0.00 | NA | \$0 |
|  | EASTMAN CREDIT UNION   | 1  | \$148,669.38   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                          | 1  | \$129,274.44   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | EXTRACO MORTGAGE   | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | FIRELANDS FEDERAL CREDIT UNION                                 | 2  | \$271,380.31   | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CENTURY BANK, NA   | 1  | \$147,000.00   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  |  | 7  | \$925,027.88   | 1.11% | 0 | \$0.00 | NA | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | FIRST FEDERAL CAPITAL BANK                          |    |                |       |   |        |    |   |     |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 2  | \$271,702.69   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1  | \$144,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK                          | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL BANK                                | 1  | \$136,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK                                 | 4  | \$538,644.19   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                | 1  | \$147,841.75   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                 | 2  | \$272,221.13   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                               | 11 | \$1,484,425.01 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 2  | \$284,846.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK                                 | 1  | \$138,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK & TRUST                         | 2  | \$265,762.19   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA                          | 6  | \$795,374.70   | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY               | 2  | \$251,834.31   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                    | 1  | \$134,855.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR                   | 1  | \$140,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF HUDSON                       | 1  | \$139,850.31   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA                        | 12 | \$1,632,812.22 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PENN BANK                                     | 3  | \$391,781.44   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                                    | 4  | \$578,207.88   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST STATE BANK MORTGAGE                           | 1  | \$131,798.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

| COMPANY, LLC                        |   |                |       |   |        |    |   |     |
|-------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| FULTON BANK                         | 3 | \$413,523.25   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK               | 3 | \$409,800.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC.      | 8 | \$1,091,558.95 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| HANSCOM FEDERAL CREDIT UNION        | 3 | \$381,839.62   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| HARRY MORTGAGE COMPANY              | 2 | \$265,995.88   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTWELL MORTGAGE CORPORATION      | 1 | \$130,950.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HERITAGE COMMUNITY BANK             | 1 | \$144,844.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| HERITAGE TRUST FEDERAL CREDIT UNION | 4 | \$545,825.38   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| HIWAY FEDERAL CREDIT UNION          | 2 | \$282,843.44   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK           | 1 | \$137,848.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD BANK                      | 1 | \$125,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY  | 1 | \$137,689.25   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| JEANNE DARC CREDIT UNION            | 2 | \$264,348.31   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION        | 1 | \$144,345.69   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| LA GRANGE STATE BANK                | 1 | \$140,838.44   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST            | 1 | \$137,682.06   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION               | 8 | \$1,066,715.76 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE BANK               | 1 | \$145,708.19   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| LEOMINSTER CREDIT UNION             | 5 | \$663,657.57   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK            | 2 | \$268,750.56   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| LYDIAN PRIVATE BANK                 | 1 | \$148,840.69   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON SAVINGS BANK                  | 1 | \$128,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES       | 2 | \$260,220.19   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| MARQUETTE BANK  | 2 | \$269,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MCCLAIN BANK, N.A.  | 2 | \$276,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MCHENRY SAVINGS BANK                                      | 1 | \$132,909.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE TRUST & SAVINGS BANK                           | 2 | \$275,224.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$417,624.13 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 4 | \$534,564.25 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 4 | \$537,515.31 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$135,687.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK                                    | 1 | \$137,783.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION                             | 7 | \$913,474.95 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MITCHELL MORTGAGE COMPANY L.L.C.                          | 2 | \$254,954.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK                                       | 2 | \$275,880.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC.                                    | 6 | \$831,148.75 | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION                             | 1 | \$145,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$291,159.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK                                      | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 2 | \$285,536.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION                            | 2 | \$267,063.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 6 | \$836,230.13 | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
| NWA FEDERAL CREDIT UNION                                  | 1 | \$143,684.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | OREGON FEDERAL CREDIT UNION                 | 2  | \$279,850.31   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION                   | 2  | \$260,617.82   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARK BANK                                   | 1  | \$126,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE COMPANY                   | 4  | \$542,385.75   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER CREDIT UNION                        | 1  | \$128,865.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 2  | \$291,250.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMWEST MORTGAGE CORPORATION               | 2  | \$260,564.44   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROGRESSIVE SAVINGS BANK FSB                | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION       | 1  | \$140,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION               | 1  | \$143,720.50   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERMARK COMMUNITY CREDIT UNION            | 1  | \$135,851.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKLAND FEDERAL CREDIT UNION               | 1  | \$144,841.25   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY             | 3  | \$404,243.13   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY         | 1  | \$142,747.19   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1  | \$137,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)    | 1  | \$138,833.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY            | 1  | \$127,363.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEATTLE SAVINGS BANK                        | 4  | \$556,421.31   | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECOND NATIONAL BANK OF WARREN              | 1  | \$148,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECURITY MORTGAGE CORPORATION               | 1  | \$144,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                         | 18 | \$2,460,612.19 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$135,053.69   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ST. ANNES CREDIT UNION                  |    |                |       |   |        |    |   |
|  | STANDARD BANK AND TRUST COMPANY         | 1  | \$144,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 2  | \$282,351.19   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.              | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH             | 2  | \$283,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION            | 1  | \$131,858.88   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 2  | \$296,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                  | 1  | \$129,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 1  | \$128,368.94   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                  | 1  | \$142,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION          | 1  | \$149,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 1  | \$142,344.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1  | \$126,361.50   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 1  | \$131,848.56   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 1  | \$140,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 3  | \$395,159.38   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.         | 9  | \$1,223,845.64 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | UNITED MEMBERS MORTGAGE, LLC            | 1  | \$147,042.63   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                 | 6  | \$785,083.88   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION         | 14 | \$1,895,730.33 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST                     | 1  | \$124,863.13   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 1  | \$138,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                     | 2  | \$271,756.75   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT          | 2  | \$276,850.00   | 0.33% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION   |            |                        |             |          |               |    |          |
|              | VT DEVELOPMENT CREDIT UNION                         | 1          | \$148,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WARREN FEDERAL CREDIT UNION                         | 1          | \$127,060.75           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION             | 10         | \$1,349,552.58         | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                 | 1          | \$138,302.94           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                        | 4          | \$540,740.82           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                 | 2          | \$267,302.01           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                                 | 11         | \$1,445,901.31         | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                             | 4          | \$542,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                            | 1          | \$124,856.63           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                  | 3          | \$410,487.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                | 1          | \$126,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 86         | \$11,615,406.80        | 13.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>614</b> | <b>\$83,423,254.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31376KFA9    | BOEING EMPLOYEES CREDIT UNION                       | 1          | \$104,650.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION                        | 1          | \$232,002.25           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION ONE (DBA ONES MORTGAGE)                | 1          | \$155,000.00           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1          | \$80,000.00            | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY INC.                        | 1          | \$192,000.00           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION          | 2          | \$190,105.81           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY                    | 1          | \$333,700.00           | 6.24%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK                                      | 1          | \$160,000.00           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$84,704.00            | 1.58%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            |           |                       |             |          |               |    |          |            |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 26        | \$2,859,842.41        | 53.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 2         | \$221,074.00          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORLD SAVINGS BANK   | 2         | \$374,500.00          | 7%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 2         | \$363,900.00          | 6.79%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>42</b> | <b>\$5,351,478.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                       |             |          |               |    |          |            |
| 31376KFD3    | ARVEST MORTGAGE COMPANY  | 1         | \$148,176.94          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 5         | \$827,994.88          | 18.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY  | 2         | \$310,889.69          | 7.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.   | 2         | \$260,478.63          | 5.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 11        | \$2,209,443.70        | 49.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 4         | \$677,866.64          | 15.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,434,850.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                       |             |          |               |    |          |            |
| 31376KFE1    | ADVANTAGE BANK   | 1         | \$142,143.56          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BETHPAGE FEDERAL CREDIT UNION                                      | 1         | \$207,653.44          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FINANCIAL PARTNERS CREDIT UNION                                    | 1         | \$275,985.13          | 5.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRSTBANK PUERTO RICO  | 1         | \$395,000.00          | 8.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GOLDEN FIRST MORTGAGE CORPORATION                                  | 1         | \$186,475.81          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JAMES B. NUTTER AND COMPANY  | 1         | \$178,750.00          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LAKE AREA BANK   | 1         | \$203,529.75          | 4.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LEADER BANK, N.A.  | 1         | \$239,000.00          | 4.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-STATE BANK   | 1         | \$155,445.25          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MIDWEST LOAN SERVICES INC.   | 1         | \$163,600.00          | 3.33%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | NRL FEDERAL CREDIT UNION                     | 2         | \$365,383.07          | 7.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION    | 1         | \$136,800.00          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK OF LACROSSE                       | 1         | \$198,000.00          | 4.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK                                   | 1         | \$214,000.00          | 4.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALLICK AND VOLK INC.                        | 1         | \$237,500.00          | 4.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORKERS CREDIT UNION                         | 1         | \$280,000.00          | 5.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORLD SAVINGS BANK                           | 1         | \$199,060.00          | 4.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 6         | \$1,136,195.00        | 23.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>24</b> | <b>\$4,914,521.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31376KFF8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4         | \$907,500.00          | 4.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                               | 1         | \$220,000.00          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$150,000.00          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                      | 2         | \$272,350.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF LENOX                                | 1         | \$175,000.00          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3         | \$950,060.94          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT UNION                          | 2         | \$342,383.13          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 8         | \$1,764,649.02        | 8.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CAPITAL CENTER, L.L.C.                       | 4         | \$688,900.00          | 3.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                     | 1         | \$203,630.50          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLUMBIA CREDIT UNION                        | 1         | \$121,250.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMUNITY STATE BANK                         | 1         | \$147,700.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DEAN COOPERATIVE BANK                        | 1         | \$323,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | DEDHAM INSTITUTION FOR SAVINGS               | 2         | \$280,022.44          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | EASTERN BANK                                 | 1         | \$250,000.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EXTRACO MORTGAGE                             | 2         | \$289,200.00          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| FIRST FINANCIAL BANK                                      | 1 | \$122,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION                       | 1 | \$179,698.31 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                                     | 4 | \$698,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC                          | 1 | \$123,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA                              | 2 | \$312,083.56 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO                                     | 1 | \$167,371.44 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBOR FEDERAL SAVINGS BANK                               | 2 | \$595,483.88 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| HAWAII HOME LOANS, INC.                                   | 1 | \$220,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK                                 | 3 | \$497,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.                                | 1 | \$147,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY                        | 3 | \$667,971.88 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |
| KEY MORTGAGE LINK, INC.                                   | 1 | \$150,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| LA GRANGE STATE BANK                                      | 1 | \$168,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST                                  | 1 | \$177,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A.   | 1 | \$135,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC.                              | 2 | \$399,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES                             | 2 | \$403,320.38 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$714,046.82 | 3.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL MERCHANTS BANK                                    | 1 | \$130,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK                                    | 1 | \$147,154.25 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC.                                | 1 | \$143,950.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK   | 1 | \$297,800.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$556,500.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | NEW ERA BANK  | 1 | \$143,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHMARK BANK  | 1 | \$134,505.38 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORWOOD<br>COOPERATIVE BANK                                   | 1 | \$179,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                              | 1 | \$131,346.94 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SACRAMENTO CREDIT<br>UNION                                    | 1 | \$288,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                           | 1 | \$243,789.13 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCOTIABANK OF<br>PUERTO RICO                                  | 1 | \$240,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEATTLE SAVINGS<br>BANK                                       | 1 | \$166,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECURITY MORTGAGE<br>CORPORATION                              | 1 | \$126,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                             | 3 | \$423,150.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE EMPLOYEES<br>CREDIT UNION                               | 1 | \$149,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK                               | 1 | \$250,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS BANK  | 1 | \$170,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVERSE<br>MORTGAGE<br>CORPORATION                           | 1 | \$167,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF<br>UNION                                       | 2 | \$310,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY<br>BANK                                      | 1 | \$195,385.25 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY FEDERAL<br>CREDIT UNION                            | 1 | \$153,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY BANK &<br>TRUST  | 1 | \$145,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY NATIONAL<br>BANK                                       | 1 | \$205,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS | 1 | \$250,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                 | 1 | \$225,086.88 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WAUKESHA STATE<br>BANK  | 1 | \$125,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESCOM CREDIT<br>UNION  | 3 | \$541,500.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$200,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WORKERS CREDIT UNION   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 10         | \$2,107,026.06         | 9.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$21,507,666.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31376KFG6    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 26         | \$5,146,746.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$5,146,746.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31376KFH4    |  | HARBOR FEDERAL SAVINGS BANK  | 1          | \$45,140.68            | 1.34%       | 0        | \$0.00        | NA | 0        |
|              |  | LYDIAN PRIVATE BANK  | 1          | \$219,227.25           | 6.49%       | 0        | \$0.00        | NA | 0        |
|              |  | POLICE AND FIRE FEDERAL CREDIT UNION                               | 23         | \$2,005,038.98         | 59.35%      | 0        | \$0.00        | NA | 0        |
|              |  | ST. MARYS BANK   | 9          | \$985,952.70           | 29.18%      | 0        | \$0.00        | NA | 0        |
|              |  | WORTHINGTON MORTGAGE GROUP INC.                                    | 1          | \$123,145.06           | 3.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$3,378,504.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31376KFK7    |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION                            | 1          | \$86,994.25            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK   | 1          | \$42,300.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK  | 1          | \$100,600.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                                    | 1          | \$157,500.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK   | 1          | \$176,768.25           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK  | 2          | \$303,362.88           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              |  | BETHPAGE FEDERAL CREDIT UNION                                      | 1          | \$240,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION                                      | 4          | \$601,700.00           | 4.54%       | 0        | \$0.00        | NA | 0        |
|              |  | BUSEY BANK   | 1          | \$120,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL CENTER, L.L.C.   | 1          | \$116,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY   | 2          | \$261,816.31           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL STATE BANK   | 1          | \$56,700.00            | 0.43%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| COASTAL FEDERAL CREDIT UNION                        | 3  | \$628,631.00   | 4.75% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCE BANK & TRUST COMPANY                       | 1  | \$109,500.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A.                      | 1  | \$111,900.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK                                | 1  | \$102,580.56   | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| CROWN BANK, N.A.                                    | 1  | \$135,000.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| DOVENMUEHLE FUNDING, INC.                           | 1  | \$38,200.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| EXTRACO MORTGAGE                                    | 4  | \$387,635.00   | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION                     | 2  | \$237,453.61   | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA                              | 1  | \$108,800.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY BANK & TRUST                        | 2  | \$78,850.00    | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1  | \$163,000.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                               | 2  | \$103,800.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF MT. PULASKI                  | 1  | \$138,000.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO                     | 1  | \$145,720.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO                               | 1  | \$177,591.38   | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB                    | 1  | \$55,000.00    | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK                               | 2  | \$383,000.00   | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION                              | 11 | \$1,158,990.85 | 8.75% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.                          | 1  | \$203,000.00   | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK                              | 1  | \$226,400.00   | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES                       | 1  | \$51,968.74    | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK                                      | 2  | \$245,000.00   | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION          | 4  | \$500,720.51   | 3.78% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL                            | 2  | \$151,700.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |

| ASSOCIATION   |   |                |       |   |        |    |   |     |
|---|---|----------------|-------|---|--------|----|---|-----|
| METROBANK   | 2 | \$418,000.00   | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MIAMI COUNTY NATIONAL BANK                                | 1 | \$69,300.00    | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK                                    | 1 | \$85,000.00    | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC.                                | 2 | \$188,200.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| MILFORD BANK, THE   | 7 | \$1,159,290.62 | 8.75% | 0 | \$0.00 | NA | 0 | \$0 |
| MINOTOLA NATIONAL BANK                                    | 1 | \$100,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$243,000.00   | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW ERA BANK  | 1 | \$100,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1 | \$95,000.00    | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$304,875.00   | 2.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$64,000.00    | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK OF JACKSONVILLE                              | 1 | \$68,320.00    | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND TRUST COMPANY                                    | 1 | \$313,100.00   | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY MORTGAGE CORPORATION                             | 1 | \$85,800.00    | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION                   | 1 | \$76,000.00    | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS BANK                                      | 1 | \$108,750.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION                             | 1 | \$83,000.00    | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE EMPLOYEES CREDIT UNION                              | 1 | \$57,000.00    | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| SUFFOLK COUNTY NATIONAL BANK                              | 1 | \$219,000.00   | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION                               | 1 | \$36,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES                   | 2 | \$129,800.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |



|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNITED COMMUNITY BANK                    | 1          | \$54,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY BANK & TRUST                      | 1          | \$91,500.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$231,736.24           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$100,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 4          | \$860,584.00           | 6.5%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>106</b> | <b>\$13,247,439.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TVX1    | BERKSHIRE MORTGAGE FINANCE L.P.          | 1          | \$4,245,987.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$4,245,987.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TW51    | ARBOR COMMERCIAL MORTGAGE, LLC           | 1          | \$865,674.31           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$865,674.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TWP7    | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1          | \$11,488,149.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$11,488,149.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TWU6    | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1          | \$5,435,164.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$5,435,164.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TX50    | M & T REALTY CAPITAL CORPORATION         | 1          | \$3,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$3,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TX92    | AMERICAN PROPERTY FINANCING INC.         | 1          | \$3,060,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$3,060,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TXE1    | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1          | \$5,660,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$5,660,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TXF8    | BERKSHIRE MORTGAGE FINANCE               | 1          | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |          |                        |             |          |               |          |            |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | L.P.                                    |          |                        |             |          |               |          |            |
| <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</b> |
| 31377TXR2    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  | 1        | \$40,675,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$40,675,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31377TXS0    |  | CAPRI CAPITAL DUS, LLC                  | 1        | \$15,719,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,719,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31377TY83    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1        | \$1,470,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,470,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31377TYB6    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$960,000.00           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$960,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31377TYC4    |  | ARBOR COMMERCIAL MORTGAGE, LLC          | 1        | \$6,700,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31377TYE0    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$806,250.00           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$806,250.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31377TYL4    |  | M & T REALTY CAPITAL CORPORATION        | 1        | \$12,480,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,480,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31377TYN0    |  | LEND LEASE MORTGAGE CAPITAL, L.P.       | 1        | \$8,550,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31377TYP5    |  | CAPRI CAPITAL DUS, LLC                  | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <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</b> |
| 31377TYR1    |  | GREYSTONE SERVICING                     | 1        | \$12,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |

|              |  |                                      |           |                        |             |          |               |          |               |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION INC.                     |           |                        |             |          |               |          |               |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$12,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377TYS9    |  | CAPRI CAPITAL DUS, LLC               | 1         | \$3,317,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$3,317,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377TYT7    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.   | 1         | \$7,600,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$7,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377TYX8    |  | GREYSTONE SERVICING CORPORATION INC. | 1         | \$850,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$850,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377TZN9    |  | GREYSTONE SERVICING CORPORATION INC. | 1         | \$652,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$652,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31386QAG6    |  | Unavailable                          | 4         | \$346,981.39           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$346,981.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31388RQS9    |  | WACHOVIA MORTGAGE CORPORATION        | 26        | \$4,245,825.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>26</b> | <b>\$4,245,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31388RQU4    |  | WACHOVIA MORTGAGE CORPORATION        | 2         | \$374,509.82           | 29.59%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 4         | \$891,297.55           | 70.41%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,265,807.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31388VEK0    |  | KB HOME MORTGAGE COMPANY             | 9         | \$1,008,939.36         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,008,939.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390MUF9    |  | Unavailable                          | 5         | \$243,413.23           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$243,413.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390NK84    |  | WACHOVIA MORTGAGE CORPORATION        | 11        | \$1,703,298.18         | 42.25%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 11        | \$2,328,000.00         | 57.75%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                                   |           |                        |             |          |               |    |          |            |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                   | <b>22</b> | <b>\$4,031,298.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |            |
| 31390NK92    |  | WACHOVIA MORTGAGE CORPORATION     | 5         | \$934,152.55           | 39.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 9         | \$1,453,749.50         | 60.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$2,387,902.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |            |
| 31390WWL2    |  | PHH MORTGAGE SERVICES CORPORATION | 64        | \$12,771,642.90        | 95.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 3         | \$537,247.84           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>67</b> | <b>\$13,308,890.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |            |
| 31390WWM0    |  | PHH MORTGAGE SERVICES CORPORATION | 36        | \$5,089,127.63         | 88.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 6         | \$683,032.67           | 11.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>42</b> | <b>\$5,772,160.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |            |
| 31390WWN8    |  | PHH MORTGAGE SERVICES CORPORATION | 53        | \$8,021,224.93         | 94.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 4         | \$492,616.82           | 5.79%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>57</b> | <b>\$8,513,841.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |            |
| 31390WWP3    |  | PHH MORTGAGE SERVICES CORPORATION | 20        | \$2,259,521.14         | 94.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 3         | \$143,161.63           | 5.96%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$2,402,682.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |            |
| 31400CNL4    |  | MI FINANCIAL CORPORATION          | 37        | \$7,362,404.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>37</b> | <b>\$7,362,404.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |            |
| 31400CNM2    |  | MI FINANCIAL CORPORATION          | 17        | \$2,948,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$2,948,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |            |
| 31400EB25    |  | TCF MORTGAGE CORPORATION          | 27        | \$1,835,584.71         | 85.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 5         | \$311,958.82           | 14.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>32</b> | <b>\$2,147,543.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |            |
| 31400EB33    |  | TCF MORTGAGE CORPORATION          | 24        | \$4,712,711.76         | 36.13%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                          |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 37        | \$8,332,853.33         | 63.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>61</b> | <b>\$13,045,565.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EB41    |  | TCF MORTGAGE CORPORATION | 21        | \$4,789,428.68         | 51.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 19        | \$4,580,721.21         | 48.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>40</b> | <b>\$9,370,149.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EB58    |  | TCF MORTGAGE CORPORATION | 7         | \$1,492,182.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,492,182.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EB66    |  | TCF MORTGAGE CORPORATION | 7         | \$947,400.00           | 36.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10        | \$1,625,198.97         | 63.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$2,572,598.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EB74    |  | TCF MORTGAGE CORPORATION | 9         | \$913,516.54           | 25.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 14        | \$2,700,503.45         | 74.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$3,614,019.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EB82    |  | TCF MORTGAGE CORPORATION | 19        | \$1,138,231.88         | 67.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8         | \$550,655.66           | 32.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>27</b> | <b>\$1,688,887.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EB90    |  | TCF MORTGAGE CORPORATION | 17        | \$1,518,050.00         | 71.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7         | \$611,584.10           | 28.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>24</b> | <b>\$2,129,634.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EBY5    |  | TCF MORTGAGE CORPORATION | 30        | \$3,433,574.57         | 64.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 16        | \$1,899,047.54         | 35.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>46</b> | <b>\$5,332,622.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EBZ2    |  | TCF MORTGAGE CORPORATION | 55        | \$6,553,116.63         | 81.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12        | \$1,510,347.83         | 18.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>67</b> | <b>\$8,063,464.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ECA6    |  | TCF MORTGAGE CORPORATION | 56        | \$8,944,699.92         | 74.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 18        | \$2,996,046.79         | 25.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>74</b> | <b>\$11,940,746.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |           |                        |             |          |               |    |          |            |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31400ECB4    | TCF MORTGAGE CORPORATION      | 13        | \$1,225,520.00         | 80.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 3         | \$291,700.00           | 19.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>16</b> | <b>\$1,517,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400ECC2    | TCF MORTGAGE CORPORATION      | 10        | \$1,564,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>10</b> | <b>\$1,564,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400PB20    | BANK ONE,N.A.                 | 13        | \$2,057,092.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>13</b> | <b>\$2,057,092.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400PB38    | BANK ONE,N.A.                 | 39        | \$6,735,593.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>39</b> | <b>\$6,735,593.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400PEK7    | RATE ONE HOME LOANS INC.      | 10        | \$1,009,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>10</b> | <b>\$1,009,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400TYU5    | WACHOVIA MORTGAGE CORPORATION | 19        | \$2,472,558.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>19</b> | <b>\$2,472,558.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400TYV3    | WACHOVIA MORTGAGE CORPORATION | 79        | \$11,861,819.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>79</b> | <b>\$11,861,819.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400TYW1    | WACHOVIA MORTGAGE CORPORATION | 25        | \$3,821,634.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>25</b> | <b>\$3,821,634.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400UN26    | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$324,600.00           | 28.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 9         | \$799,896.32           | 71.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>10</b> | <b>\$1,124,496.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400UN34    | ABN AMRO MORTGAGE GROUP, INC. | 9         | \$1,093,887.31         | 72.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 7         | \$412,810.11           | 27.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>16</b> | <b>\$1,506,697.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                                     |           |                       |             |          |               |    |          |            |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31400UN42    |  | Unavailable                         | 19        | \$1,222,449.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$1,222,449.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400UN59    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1         | \$68,800.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 36        | \$2,072,836.10        | 96.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>37</b> | <b>\$2,141,636.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400UN67    |  | Unavailable                         | 39        | \$2,081,860.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>39</b> | <b>\$2,081,860.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400UN75    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 18        | \$895,633.99          | 32.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 38        | \$1,877,159.32        | 67.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>56</b> | <b>\$2,772,793.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400UN83    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 3         | \$292,250.00          | 9.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 29        | \$2,692,170.06        | 90.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>32</b> | <b>\$2,984,420.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400UN91    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$213,300.00          | 15.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 12        | \$1,126,681.15        | 84.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,339,981.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400UPA6    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 7         | \$702,900.00          | 10.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 61        | \$5,741,311.00        | 89.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>68</b> | <b>\$6,444,211.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400UPB4    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 10        | \$965,098.22          | 46.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 12        | \$1,121,025.32        | 53.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$2,086,123.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400UPC2    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 16        | \$1,487,950.00        | 79.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 4         | \$372,150.16          | 20.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$1,860,100.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                     |           |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31400UPD0    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1         | \$175,500.00           | 7.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 11        | \$2,305,563.86         | 92.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$2,481,063.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400UPE8    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 6         | \$1,018,231.83         | 81.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 2         | \$235,047.52           | 18.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,253,279.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400UPF5    | Unavailable                         | 17        | \$2,828,277.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$2,828,277.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400UPG3    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1         | \$58,342.27            | 5.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 6         | \$1,008,900.00         | 94.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,067,242.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400UPH1    | Unavailable                         | 61        | \$10,198,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>61</b> | <b>\$10,198,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400UPJ7    | Unavailable                         | 27        | \$4,601,820.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>27</b> | <b>\$4,601,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31401K5N1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 48        | \$7,948,720.57         | 79.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 12        | \$2,095,597.18         | 20.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>60</b> | <b>\$10,044,317.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31401K5P6    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 34        | \$6,700,909.76         | 92.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 3         | \$539,800.00           | 7.46%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>37</b> | <b>\$7,240,709.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31401K5Q4    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 23        | \$3,434,567.24         | 78.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 5         | \$968,054.00           | 21.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>28</b> | <b>\$4,402,621.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31401MX48    | Unavailable                         | 1         | \$70,595.94            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b>   | <b>\$70,595.94</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XD20    |  | SALEM FIVE MORTGAGE COMPANY, LLC       | 111        | \$22,023,854.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$22,023,854.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XDZ7    |  | SALEM FIVE MORTGAGE COMPANY, LLC       | 48         | \$9,997,135.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$9,997,135.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BMN1    |  | Unavailable                            | 8          | \$490,282.61            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$490,282.61</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BPQ1    |  | Unavailable                            | 5          | \$1,141,747.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,141,747.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EL63    |  | RBC CENTURA BANK                       | 24         | \$2,824,104.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,824,104.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EL71    |  | RBC CENTURA BANK                       | 33         | \$4,226,940.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,226,940.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EL89    |  | RBC CENTURA BANK                       | 14         | \$1,538,992.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,538,992.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EL97    |  | RBC CENTURA BANK                       | 20         | \$2,421,016.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,421,016.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HB26    |  | WASHINGTON MUTUAL BANK                 | 85         | \$16,837,599.48         | 16.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 237        | \$46,327,851.70         | 46.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 184        | \$37,404,636.04         | 37.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>506</b> | <b>\$100,570,087.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HB42    |  | WASHINGTON MUTUAL BANK                 | 118        | \$22,981,133.34         | 22.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 245        | \$48,037,500.94         | 47.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5          | \$696,700.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 144        | \$28,517,412.15         | 28.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>512</b> | <b>\$100,232,746.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                         |             |          |                     |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| 31402HBT7    | WASHINGTON MUTUAL BANK                 | 6          | \$1,006,059.41          | 90.16%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                            | 1          | \$109,851.83            | 9.84%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,115,911.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31402HBU4    | WASHINGTON MUTUAL BANK                 | 9          | \$977,114.67            | 85.32%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                            | 1          | \$168,093.26            | 14.68%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,145,207.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31402HBV2    | WASHINGTON MUTUAL BANK, FA             | 273        | \$51,028,400.03         | 50.85%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                            | 246        | \$49,314,794.67         | 49.15%      | 1        | \$336,051.06        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>519</b> | <b>\$100,343,194.70</b> | <b>100%</b> | <b>1</b> | <b>\$336,051.06</b> |    | <b>0</b> | <b>\$0</b> |
| 31402HBW0    | WASHINGTON MUTUAL BANK                 | 49         | \$9,234,160.14          | 27.3%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA             | 68         | \$14,786,944.30         | 43.71%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                            | 43         | \$9,809,556.97          | 28.99%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>160</b> | <b>\$33,830,661.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31402HBX8    | WASHINGTON MUTUAL BANK                 | 204        | \$37,369,799.86         | 36.18%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA             | 201        | \$35,531,622.32         | 34.4%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9          | \$1,864,354.13          | 1.8%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                            | 163        | \$28,526,014.66         | 27.62%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>577</b> | <b>\$103,291,790.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31402HBY6    | WASHINGTON MUTUAL BANK                 | 13         | \$1,801,551.29          | 11.04%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA             | 41         | \$5,556,844.41          | 34.04%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                            | 50         | \$8,967,234.82          | 54.92%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>104</b> | <b>\$16,325,630.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31402HBZ3    | WASHINGTON MUTUAL BANK, FA             | 2          | \$389,361.46            | 17.03%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                            | 14         | \$1,896,777.44          | 82.97%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,286,138.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31402JFS1    | ASTORIA FEDERAL SAVINGS AND LOAN       | 19         | \$4,079,594.63          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |

|              |  | ASSOCIATION                                  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,079,594.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402JFT9    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 14         | \$2,566,487.10         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,566,487.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402JFU6    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 23         | \$3,591,501.89         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,591,501.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402LD33    |  | FIRST BANC MORTGAGE                          | 3          | \$353,236.99           | 17.89%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 6          | \$1,620,933.67         | 82.11%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,974,170.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402LD41    |  | FIRST BANC MORTGAGE                          | 48         | \$5,512,973.95         | 90.48%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 3          | \$579,742.05           | 9.52%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$6,092,716.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402LEY4    |  | GUARANTY RESIDENTIAL LENDING, INC.           | 2          | \$287,243.09           | 23.57%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 6          | \$931,418.41           | 76.43%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,218,661.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402MPK0    |  | WASHINGTON MUTUAL BANK, FA                   | 134        | \$25,100,109.26        | 33.39%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 254        | \$50,067,132.15        | 66.61%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>388</b> | <b>\$75,167,241.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402MPL8    |  | WASHINGTON MUTUAL BANK                       | 64         | \$11,445,627.00        | 33.63%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA                   | 59         | \$10,157,884.19        | 29.85%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK       | 3          | \$702,841.68           | 2.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 76         | \$11,723,585.52        | 34.45%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>202</b> | <b>\$34,029,938.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402MPM6    |  | WASHINGTON MUTUAL BANK                       | 19         | \$3,376,782.44         | 9.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 50         | \$8,309,239.70         | 24.2%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA                |            |                        |             |          |               |    |          |            |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$144,813.35           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 121        | \$22,503,659.44        | 65.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>191</b> | <b>\$34,334,494.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31402MPN4    |  | WASHINGTON<br>MUTUAL BANK                    | 3          | \$471,379.47           | 8.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 24         | \$2,625,987.70         | 46.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 16         | \$2,610,547.11         | 45.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,707,914.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31402MPP9    |  | WASHINGTON<br>MUTUAL BANK, FA                | 1          | \$63,155.97            | 1.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 18         | \$3,348,471.65         | 98.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,411,627.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31402MPQ7    |  | WASHINGTON<br>MUTUAL BANK, FA                | 53         | \$10,681,528.93        | 42.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 80         | \$14,431,711.45        | 57.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$25,113,240.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31402MPR5    |  | WASHINGTON<br>MUTUAL BANK, FA                | 50         | \$9,876,459.53         | 32.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 96         | \$20,400,181.81        | 67.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$30,276,641.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31402MPS3    |  | WASHINGTON<br>MUTUAL BANK                    | 36         | \$6,266,591.41         | 22.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 42         | \$7,821,909.96         | 28.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 3          | \$443,600.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 70         | \$13,334,600.59        | 47.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>151</b> | <b>\$27,866,701.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31402MPT1    |  | WASHINGTON<br>MUTUAL BANK                    | 16         | \$2,518,694.47         | 7.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 62         | \$11,011,021.29        | 31.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 103        | \$21,588,638.96        | 61.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>181</b> | <b>\$35,118,354.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |                        |           |                       |             |          |               |    |          |            |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31402NNJ3    |  | CROWN MORTGAGE COMPANY | 9         | \$1,026,479.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,026,479.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402NNK0    |  | CROWN MORTGAGE COMPANY | 6         | \$1,027,523.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,027,523.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402NNL8    |  | CROWN MORTGAGE COMPANY | 7         | \$1,026,776.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,026,776.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402NNM6    |  | CROWN MORTGAGE COMPANY | 8         | \$1,032,135.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,032,135.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402NNN4    |  | CROWN MORTGAGE COMPANY | 10        | \$1,031,819.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,031,819.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402NNP9    |  | CROWN MORTGAGE COMPANY | 6         | \$1,033,829.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,033,829.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402NNQ7    |  | CROWN MORTGAGE COMPANY | 8         | \$1,035,454.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,035,454.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402NNR5    |  | CROWN MORTGAGE COMPANY | 9         | \$1,035,554.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,035,554.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402NNS3    |  | CROWN MORTGAGE COMPANY | 11        | \$1,027,703.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,027,703.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402NNT1    |  | CROWN MORTGAGE COMPANY | 8         | \$1,030,724.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,030,724.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402NNU8    |  | CROWN MORTGAGE COMPANY | 6         | \$1,032,568.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,032,568.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402NS25    |  | HOMESTREET BANK        | 10        | \$2,537,967.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$2,537,967.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31402NSX7    |  | HOMESTREET BANK               | 21         | \$3,259,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$3,259,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402NSZ2    |  | HOMESTREET BANK               | 7          | \$685,850.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$685,850.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402QDK4    |  | UNION PLANTERS BANK NA        | 21         | \$3,245,151.55         | 77.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 7          | \$960,801.31           | 22.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$4,205,952.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402S2B2    |  | BANK ONE,N.A.                 | 114        | \$21,983,068.46        | 97.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 2          | \$489,073.41           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>116</b> | <b>\$22,472,141.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402S2C0    |  | BANK ONE,N.A.                 | 42         | \$6,991,963.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>42</b>  | <b>\$6,991,963.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402S2D8    |  | BANK ONE,N.A.                 | 18         | \$1,249,990.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$1,249,990.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402S2E6    |  | BANK ONE,N.A.                 | 47         | \$2,756,100.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>47</b>  | <b>\$2,756,100.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402S2F3    |  | BANK ONE,N.A.                 | 22         | \$2,151,219.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$2,151,219.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402S2G1    |  | BANK ONE,N.A.                 | 26         | \$2,536,547.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$2,536,547.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402SP43    |  | WACHOVIA MORTGAGE CORPORATION | 23         | \$3,395,069.83         | 60.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 13         | \$2,213,166.17         | 39.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>36</b>  | <b>\$5,608,236.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402SP50    |  | WACHOVIA MORTGAGE CORPORATION | 2          | \$292,451.43           | 18.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 12         | \$1,292,221.97         | 81.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,584,673.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402YM92    |  | BANK OF AMERICA NA            | 280        | \$16,445,463.77        | 92.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 19         | \$1,244,100.00         | 7.03%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>299</b> | <b>\$17,689,563.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |              |                         |             |          |                    |    |          |            |
|--------------|--------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|------------|
| 31402YNA8    | BANK OF AMERICA NA | 859          | \$121,353,660.69        | 58.28%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        | 426          | \$86,885,930.83         | 41.72%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>1,285</b> | <b>\$208,239,591.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31402YNB6    | BANK OF AMERICA NA | 1,158        | \$65,142,867.27         | 87.94%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        | 147          | \$8,929,869.05          | 12.06%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>1,305</b> | <b>\$74,072,736.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31402YNC4    | BANK OF AMERICA NA | 1,162        | \$107,268,903.07        | 77.87%      | 1        | \$50,895.08        | NA | 0        | \$0        |
|              | Unavailable        | 323          | \$30,484,580.71         | 22.13%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>1,485</b> | <b>\$137,753,483.78</b> | <b>100%</b> | <b>1</b> | <b>\$50,895.08</b> |    | <b>0</b> | <b>\$0</b> |
| 31402YND2    | BANK OF AMERICA NA | 1,083        | \$141,059,491.69        | 72.96%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        | 399          | \$52,266,627.99         | 27.04%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>1,482</b> | <b>\$193,326,119.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31402YNE0    | BANK OF AMERICA NA | 283          | \$60,828,490.10         | 79.86%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        | 66           | \$15,345,176.35         | 20.14%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>349</b>   | <b>\$76,173,666.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31402YNF7    | BANK OF AMERICA NA | 73           | \$16,093,092.84         | 57.89%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        | 48           | \$11,707,900.00         | 42.11%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>121</b>   | <b>\$27,800,992.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31402YNG5    | BANK OF AMERICA NA | 86           | \$18,609,153.86         | 72.89%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        | 31           | \$6,920,020.00          | 27.11%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>117</b>   | <b>\$25,529,173.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31402YNH3    | BANK OF AMERICA NA | 229          | \$49,712,203.59         | 43.83%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        | 265          | \$63,695,906.23         | 56.17%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>494</b>   | <b>\$113,408,109.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31402YNJ9    | BANK OF AMERICA NA | 562          | \$127,235,495.00        | 50.95%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        | 510          | \$122,480,879.00        | 49.05%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>1,072</b> | <b>\$249,716,374.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31402YNK6    | BANK OF AMERICA NA | 745          | \$171,537,820.88        | 69.71%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        | 325          | \$74,523,691.45         | 30.29%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>1,070</b> | <b>\$246,061,512.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31402YNL4    | BANK OF AMERICA NA | 29           | \$4,073,243.07          | 43.71%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        | 27           | \$5,244,898.78          | 56.29%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>56</b>    | <b>\$9,318,141.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31402YUJ1    | GUILD MORTGAGE     | 110          | \$21,103,753.82         | 92.61%      | 0        | \$0.00             | NA | 0        | \$0        |

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|              | COMPANY  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | Unavailable                                      | 7          | \$1,684,520.00         | 7.39%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>117</b> | <b>\$22,788,273.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402YUK8    | GUILD MORTGAGE COMPANY                           | 44         | \$6,556,835.36         | 93.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 3          | \$448,380.00           | 6.4%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$7,005,215.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402YUL6    | GUILD MORTGAGE COMPANY                           | 6          | \$1,001,922.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,001,922.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402YUM4    | GUILD MORTGAGE COMPANY                           | 61         | \$10,426,186.70        | 96.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 2          | \$401,615.00           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>63</b>  | <b>\$10,827,801.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403D2K4    | SALEM FIVE MORTGAGE COMPANY, LLC                 | 62         | \$10,000,542.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$10,000,542.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403D2L2    | SALEM FIVE MORTGAGE COMPANY, LLC                 | 5          | \$695,625.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$695,625.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403D2N8    | SALEM FIVE MORTGAGE COMPANY, LLC                 | 8          | \$1,150,759.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,150,759.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403E5C7    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8          | \$789,300.09           | 71.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 5          | \$319,680.10           | 28.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,108,980.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403E5N3    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12         | \$1,411,409.57         | 88.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 1          | \$183,941.49           | 11.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,595,351.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403E6C6    | POPULAR MORTGAGE, INC. DBA POPULAR               | 40         | \$5,935,644.38         | 78.94%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME MORTGAGE                                    |           |                       |             |          |               |    |          |               |
|              | Unavailable                                      | 11        | \$1,583,961.85        | 21.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$7,519,606.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E6D4    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29        | \$3,189,428.29        | 89.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 3         | \$376,787.13          | 10.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$3,566,215.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E6E2    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28        | \$3,449,331.00        | 88.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 3         | \$461,494.70          | 11.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,910,825.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E6F9    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 35        | \$5,194,326.42        | 96.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 3         | \$210,850.00          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$5,405,176.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E6G7    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32        | \$2,795,597.02        | 85.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 5         | \$473,440.94          | 14.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$3,269,037.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F5C4    | WASHINGTON MUTUAL BANK, FA                       | 35        | \$3,571,546.51        | 52.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 28        | \$3,277,115.73        | 47.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$6,848,662.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F5D2    | WASHINGTON MUTUAL BANK, FA                       | 8         | \$651,571.83          | 22.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 22        | \$2,193,779.22        | 77.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$2,845,351.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FA53    | GUARANTY RESIDENTIAL LENDING, INC.               | 24        | \$4,182,665.26        | 84.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 4         | \$757,500.00          | 15.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$4,940,165.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FDM3    | AMERICAN HOME MORTGAGE CORPORATION               | 257       | \$49,440,743.70       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>257</b> | <b>\$49,440,743.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403FFH2    |  | AMERICAN HOME MORTGAGE CORPORATION     | 251        | \$47,948,124.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>251</b> | <b>\$47,948,124.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403FGE8    |  | AMERICAN HOME MORTGAGE CORPORATION     | 107        | \$22,202,054.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$22,202,054.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403FU44    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 18         | \$3,777,114.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,777,114.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403FYB4    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 17         | \$1,548,989.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,548,989.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403FYC2    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 60         | \$7,014,197.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$7,014,197.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403GD33    |  | UNION PLANTERS BANK NA                 | 8          | \$1,220,201.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,220,201.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403GU42    |  | Unavailable                            | 47         | \$5,000,483.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$5,000,483.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403JHP4    |  | UNION PLANTERS BANK NA                 | 62         | \$9,498,455.33         | 83%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 11         | \$1,945,700.00         | 17%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$11,444,155.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403JL79    |  | Unavailable                            | 1          | \$36,900.82            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$36,900.82</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403K4A8    |  | WASHINGTON MUTUAL BANK                 | 1          | \$153,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 20         | \$5,099,822.66         | 78.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 5          | \$1,245,320.00         | 19.17%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>26</b>  | <b>\$6,498,142.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403K4B6    |  | WASHINGTON<br>MUTUAL BANK, FA                | 4          | \$1,191,699.99         | 18.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 20         | \$5,269,517.83         | 81.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$6,461,217.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403K4C4    |  | WASHINGTON<br>MUTUAL BANK                    | 1          | \$319,920.00           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 17         | \$3,746,540.00         | 46.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 17         | \$3,945,086.99         | 49.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$8,011,546.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403K4D2    |  | WASHINGTON<br>MUTUAL BANK                    | 6          | \$1,480,729.15         | 1.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 170        | \$37,793,633.38        | 50.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$157,600.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 141        | \$35,820,677.58        | 47.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>318</b> | <b>\$75,252,640.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403K4E0    |  | WASHINGTON<br>MUTUAL BANK                    | 2          | \$373,600.00           | 8.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 9          | \$2,306,700.00         | 55.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 7          | \$1,509,049.99         | 36.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,189,349.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403K4F7    |  | WASHINGTON<br>MUTUAL BANK                    | 2          | \$525,960.00           | 6.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 17         | \$3,930,322.90         | 45.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 18         | \$4,184,547.38         | 48.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$8,640,830.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403K4G5    |  | WASHINGTON<br>MUTUAL BANK, FA                | 3          | \$599,120.45           | 8.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 31         | \$6,732,284.32         | 91.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$7,331,404.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403K4H3    |  | WASHINGTON<br>MUTUAL BANK                    | 13         | \$2,750,475.00         | 5.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 53         | \$12,256,011.61        | 25.76%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$130,400.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 138        | \$32,435,056.56         | 68.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>205</b> | <b>\$47,571,943.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403K4J9    | WASHINGTON<br>MUTUAL BANK                    | 1          | \$124,000.00            | 3.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA                | 4          | \$906,898.23            | 22.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 14         | \$2,935,832.46          | 74.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,966,730.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403K4K6    | WASHINGTON<br>MUTUAL BANK                    | 17         | \$3,610,099.96          | 3%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA                | 192        | \$44,315,773.22         | 36.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 313        | \$72,584,323.73         | 60.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>522</b> | <b>\$120,510,196.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403K4L4    | Unavailable                                  | 11         | \$2,106,570.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,106,570.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403K5L3    | IRWIN MORTGAGE<br>CORPORATION                | 36         | \$5,803,577.00          | 29.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 79         | \$13,881,949.00         | 70.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>115</b> | <b>\$19,685,526.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403K5M1    | IRWIN MORTGAGE<br>CORPORATION                | 19         | \$3,258,034.33          | 32.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 42         | \$6,824,582.49          | 67.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>61</b>  | <b>\$10,082,616.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403K5N9    | IRWIN MORTGAGE<br>CORPORATION                | 7          | \$1,329,076.00          | 8.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 82         | \$14,859,946.04         | 91.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>89</b>  | <b>\$16,189,022.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403K5P4    | IRWIN MORTGAGE<br>CORPORATION                | 12         | \$2,307,050.00          | 15.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 79         | \$12,885,350.00         | 84.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>91</b>  | <b>\$15,192,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403LA50    | NATIONAL CITY<br>MORTGAGE COMPANY            | 4          | \$654,922.18            | 31.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 8          | \$1,436,045.27          | 68.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,090,967.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31403LNE7    | U.S. BANK N.A.                           | 1         | \$250,000.00          | 10.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 9         | \$2,047,067.78        | 89.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,297,067.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403LNF4    | U.S. BANK N.A.                           | 3         | \$338,300.00          | 19.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 6         | \$1,387,165.16        | 80.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,725,465.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403LNG2    | Unavailable                              | 9         | \$1,249,242.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,249,242.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403LQQ7    | GUARANTY<br>RESIDENTIAL<br>LENDING, INC. | 11        | \$1,803,229.54        | 62.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 7         | \$1,065,092.96        | 37.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,868,322.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403MKH1    | U.S. BANK N.A.                           | 1         | \$140,000.00          | 7.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 8         | \$1,743,475.89        | 92.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,883,475.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403MKJ7    | U.S. BANK N.A.                           | 6         | \$621,458.00          | 7.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 39        | \$7,765,400.62        | 92.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>45</b> | <b>\$8,386,858.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403MKK4    | U.S. BANK N.A.                           | 1         | \$200,000.00          | 5.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 18        | \$3,728,745.89        | 94.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,928,745.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403MKL2    | U.S. BANK N.A.                           | 3         | \$378,433.85          | 11.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 17        | \$2,839,798.02        | 88.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,218,231.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403MKM0    | U.S. BANK N.A.                           | 37        | \$4,337,552.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>37</b> | <b>\$4,337,552.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403MKP3    | U.S. BANK N.A.                           | 45        | \$4,306,411.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>45</b> | <b>\$4,306,411.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403MKQ1    | U.S. BANK N.A.                           | 34        | \$3,195,969.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>34</b> | <b>\$3,195,969.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403MKT5    | Unavailable                              | 20        | \$4,685,260.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,685,260.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MKU2    | U.S. BANK N.A.                      | 1          | \$283,430.00           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 45         | \$8,216,709.00         | 96.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>46</b>  | <b>\$8,500,139.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MKV0    | Unavailable                         | 6          | \$1,061,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>6</b>   | <b>\$1,061,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QPU8    | FIRST HORIZON HOME LOAN CORPORATION | 95         | \$6,408,186.13         | 83.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 19         | \$1,273,719.89         | 16.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>114</b> | <b>\$7,681,906.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QPV6    | FIRST HORIZON HOME LOAN CORPORATION | 50         | \$5,079,804.51         | 86.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 8          | \$811,073.64           | 13.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>58</b>  | <b>\$5,890,878.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QPW4    | FIRST HORIZON HOME LOAN CORPORATION | 179        | \$12,037,405.03        | 94.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 13         | \$750,882.82           | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>192</b> | <b>\$12,788,287.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QPX2    | FIRST HORIZON HOME LOAN CORPORATION | 21         | \$4,609,012.98         | 96.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$152,500.00           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$4,761,512.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QRD4    | FIRST HORIZON HOME LOAN CORPORATION | 124        | \$7,081,489.12         | 98.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2          | \$107,550.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>126</b> | <b>\$7,189,039.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QRE2    | FIRST HORIZON HOME LOAN CORPORATION | 137        | \$8,956,760.26         | 94.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 8          | \$529,792.38           | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>145</b> | <b>\$9,486,552.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QRF9    | FIRST HORIZON HOME LOAN CORPORATION | 178        | \$31,295,091.81        | 98.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2          | \$327,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>180</b> | <b>\$31,622,091.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RNR5    | CITIMORTGAGE, INC.                  | 54         | \$10,227,949.00        | 10.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 384        | \$85,260,698.81        | 89.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>438</b> | <b>\$95,488,647.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |            |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31403RPL6    | CITIMORTGAGE, INC. | 23         | \$4,471,991.99          | 4.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 352        | \$86,413,238.13         | 95.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>375</b> | <b>\$90,885,230.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403RPM4    | CITIMORTGAGE, INC. | 73         | \$15,189,653.73         | 19.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 269        | \$63,845,498.89         | 80.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>342</b> | <b>\$79,035,152.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403RPN2    | CITIMORTGAGE, INC. | 62         | \$12,078,802.83         | 13.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 337        | \$78,552,447.71         | 86.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>399</b> | <b>\$90,631,250.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403RPP7    | CITIMORTGAGE, INC. | 49         | \$9,668,065.17          | 11%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 341        | \$78,259,407.29         | 89%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>390</b> | <b>\$87,927,472.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403RPQ5    | CITIMORTGAGE, INC. | 39         | \$8,314,440.11          | 9.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 351        | \$81,574,722.55         | 90.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>390</b> | <b>\$89,889,162.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403RPR3    | CITIMORTGAGE, INC. | 39         | \$7,515,960.71          | 8.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 375        | \$84,418,064.93         | 91.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>414</b> | <b>\$91,934,025.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403RPS1    | CITIMORTGAGE, INC. | 49         | \$9,829,895.78          | 10.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 353        | \$80,684,869.34         | 89.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>402</b> | <b>\$90,514,765.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403RPT9    | CITIMORTGAGE, INC. | 52         | \$10,579,824.91         | 12.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 349        | \$76,660,675.16         | 87.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>401</b> | <b>\$87,240,500.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403RPU6    | CITIMORTGAGE, INC. | 53         | \$9,669,052.38          | 11.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 349        | \$78,007,414.72         | 88.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>402</b> | <b>\$87,676,467.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403RPV4    | CITIMORTGAGE, INC. | 68         | \$12,680,728.28         | 12.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 405        | \$89,996,986.67         | 87.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>473</b> | <b>\$102,677,714.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403RPW2    | CITIMORTGAGE, INC. | 54         | \$9,767,863.73          | 10.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 372        | \$82,117,981.37         | 89.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>426</b> | <b>\$91,885,845.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403RSD1    | CITIMORTGAGE, INC. | 3          | \$477,184.24            | 16.11%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                      |           |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                          | 13        | \$2,484,368.05         | 83.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$2,961,552.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403RSE9    |  | CITIMORTGAGE, INC.                   | 3         | \$122,901.20           | 8.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 21        | \$1,323,113.62         | 91.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>24</b> | <b>\$1,446,014.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403RSF6    |  | CITIMORTGAGE, INC.                   | 2         | \$188,537.55           | 11.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 15        | \$1,400,477.98         | 88.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$1,589,015.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403RSG4    |  | CITIMORTGAGE, INC.                   | 4         | \$509,289.51           | 9.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 38        | \$4,937,005.71         | 90.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>42</b> | <b>\$5,446,295.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403RSH2    |  | Unavailable                          | 19        | \$3,902,667.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$3,902,667.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403RSK5    |  | CITIMORTGAGE, INC.                   | 8         | \$1,216,870.15         | 28.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 23        | \$3,040,996.99         | 71.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>31</b> | <b>\$4,257,867.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403RSL3    |  | CITIMORTGAGE, INC.                   | 4         | \$845,957.46           | 74.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 1         | \$288,812.85           | 25.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$1,134,770.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403S4N3    |  | THE BRANCH BANKING AND TRUST COMPANY | 47        | \$6,447,649.78         | 59.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 19        | \$4,313,979.23         | 40.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>66</b> | <b>\$10,761,629.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403S4P8    |  | THE BRANCH BANKING AND TRUST COMPANY | 8         | \$894,700.00           | 61.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 3         | \$557,700.00           | 38.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,452,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403SK47    |  | WACHOVIA MORTGAGE CORPORATION        | 12        | \$1,783,261.19         | 70.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 7         | \$762,486.49           | 29.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$2,545,747.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403SSK3    |  | FIRST MERIT MORTGAGE                 | 15        | \$1,745,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                                  |            |                        |             |          |               |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                      |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$1,745,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403SSL1    |  | FIRST MERIT MORTGAGE CORPORATION | 58         | \$6,870,870.20         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>58</b>  | <b>\$6,870,870.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403SSP2    |  | FIRST MERIT MORTGAGE CORPORATION | 16         | \$1,949,350.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$1,949,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403SWS1    |  | BANKNORTH, NA                    | 102        | \$14,423,446.92        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>102</b> | <b>\$14,423,446.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403SWT9    |  | BANKNORTH, NA                    | 106        | \$14,545,044.12        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>106</b> | <b>\$14,545,044.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403SWU6    |  | BANKNORTH, NA                    | 7          | \$1,085,600.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$1,085,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403SWV4    |  | BANKNORTH, NA                    | 13         | \$1,646,965.70         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,646,965.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403SXX9    |  | BANK OF AMERICA NA               | 1          | \$139,000.00           | 4.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 24         | \$3,061,942.94         | 95.66%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$3,200,942.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403TA20    |  | BANK ONE,N.A.                    | 17         | \$1,612,605.37         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$1,612,605.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403TA38    |  | BANK ONE,N.A.                    | 10         | \$1,090,496.04         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,090,496.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403TA46    |  | BANK ONE,N.A.                    | 12         | \$1,152,152.63         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,152,152.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403TA53    |  | BANK ONE,N.A.                    | 15         | \$2,101,568.13         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$2,101,568.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403TAU8    |  | BANK ONE,N.A.                    | 175        | \$29,495,599.03        | 95.85%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 6          | \$1,276,196.54         | 4.15%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>181</b> | <b>\$30,771,795.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403TAV6    |  | BANK ONE,N.A.                    | 14         | \$2,845,185.78         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

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|              |                        |  |            |                        |             |          |               |    |          |            |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                        |  | <b>14</b>  | <b>\$2,845,185.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TAW4    | BANK ONE,N.A.          |  | 100        | \$6,601,917.95         | 98.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 1          | \$75,917.77            | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>101</b> | <b>\$6,677,835.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TAX2    | BANK ONE,N.A.          |  | 96         | \$9,515,372.14         | 98.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 1          | \$105,767.07           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>97</b>  | <b>\$9,621,139.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TAY0    | BANK ONE,N.A.          |  | 125        | \$16,138,157.59        | 97.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 3          | \$417,009.13           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>128</b> | <b>\$16,555,166.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TAZ7    | BANK ONE,N.A.          |  | 160        | \$35,344,665.23        | 97.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 5          | \$822,959.41           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>165</b> | <b>\$36,167,624.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TF82    | Unavailable            |  | 26         | \$6,129,349.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>26</b>  | <b>\$6,129,349.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TF90    | Unavailable            |  | 44         | \$10,582,064.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>44</b>  | <b>\$10,582,064.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TGA6    | Unavailable            |  | 12         | \$2,594,480.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>12</b>  | <b>\$2,594,480.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TGB4    | Unavailable            |  | 12         | \$1,660,903.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>12</b>  | <b>\$1,660,903.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TJT2    | Unavailable            |  | 11         | \$1,274,562.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>11</b>  | <b>\$1,274,562.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TJU9    | Unavailable            |  | 21         | \$4,023,974.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>21</b>  | <b>\$4,023,974.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TJV7    | Unavailable            |  | 8          | \$1,093,088.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>8</b>   | <b>\$1,093,088.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TJW5    | Unavailable            |  | 7          | \$1,011,734.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>7</b>   | <b>\$1,011,734.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TM50    | SUNTRUST MORTGAGE INC. |  | 46         | \$6,834,357.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>46</b>  | <b>\$6,834,357.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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

|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403TM68    | SUNTRUST MORTGAGE INC. | 47         | \$7,547,534.34         | 34.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 81         | \$14,301,172.65        | 65.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>128</b> | <b>\$21,848,706.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TM76    | SUNTRUST MORTGAGE INC. | 7          | \$1,016,106.44         | 16.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 23         | \$5,172,756.13         | 83.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$6,188,862.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TM84    | SUNTRUST MORTGAGE INC. | 13         | \$2,035,698.25         | 17.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 54         | \$9,373,376.25         | 82.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$11,409,074.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TNA8    | SUNTRUST MORTGAGE INC. | 33         | \$5,711,610.01         | 49.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 32         | \$5,840,795.54         | 50.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>65</b>  | <b>\$11,552,405.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TNB6    | SUNTRUST MORTGAGE INC. | 6          | \$741,825.91           | 19.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 15         | \$3,117,812.47         | 80.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$3,859,638.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TNC4    | SUNTRUST MORTGAGE INC. | 5          | \$1,033,992.57         | 34.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 9          | \$2,004,265.60         | 65.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$3,038,258.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TS21    | HIBERNIA NATIONAL BANK | 32         | \$1,846,234.33         | 65.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 15         | \$976,950.99           | 34.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>47</b>  | <b>\$2,823,185.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TSV7    | HIBERNIA NATIONAL BANK | 49         | \$2,979,829.76         | 97.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 1          | \$79,523.13            | 2.6%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>50</b>  | <b>\$3,059,352.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TSW5    | HIBERNIA NATIONAL BANK | 35         | \$3,448,273.76         | 82.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 7          | \$713,124.69           | 17.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>42</b>  | <b>\$4,161,398.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                           |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403TSX3    | HIBERNIA NATIONAL BANK    | 31         | \$5,433,291.01         | 93.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 2          | \$354,901.86           | 6.13%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$5,788,192.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TSY1    | HIBERNIA NATIONAL BANK    | 6          | \$1,013,766.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>6</b>   | <b>\$1,013,766.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TSZ8    | HIBERNIA NATIONAL BANK    | 118        | \$19,792,013.71        | 77.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 29         | \$5,772,587.75         | 22.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>147</b> | <b>\$25,564,601.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TWH3    | Unavailable               | 26         | \$4,007,426.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$4,007,426.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TWJ9    | Unavailable               | 11         | \$2,330,417.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$2,330,417.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TWK6    | USAA FEDERAL SAVINGS BANK | 1          | \$155,231.42           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 106        | \$15,341,388.25        | 99%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>107</b> | <b>\$15,496,619.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TWL4    | USAA FEDERAL SAVINGS BANK | 9          | \$2,499,838.11         | 90.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 3          | \$248,312.46           | 9.04%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$2,748,150.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TWM2    | USAA FEDERAL SAVINGS BANK | 4          | \$695,434.88           | 8.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 61         | \$7,260,480.15         | 91.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>65</b>  | <b>\$7,955,915.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TWN0    | USAA FEDERAL SAVINGS BANK | 6          | \$900,470.00           | 66.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 4          | \$452,069.92           | 33.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,352,539.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TWP5    | USAA FEDERAL SAVINGS BANK | 7          | \$1,763,181.72         | 20.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 49         | \$6,957,131.66         | 79.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>56</b>  | <b>\$8,720,313.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403UP70    | RBC CENTURA BANK          | 34         | \$4,855,707.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>34</b> | <b>\$4,855,707.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403UP88    |  | RBC CENTURA BANK                            | 37        | \$5,911,352.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$5,911,352.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403UP96    |  | RBC CENTURA BANK                            | 33        | \$4,627,925.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,627,925.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403UQA2    |  | RBC CENTURA BANK                            | 24        | \$3,617,289.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,617,289.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403UQB0    |  | RBC CENTURA BANK                            | 25        | \$3,812,834.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,812,834.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403UQC8    |  | RBC CENTURA BANK                            | 11        | \$1,388,301.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,388,301.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403UV32    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 19        | \$2,742,519.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,742,519.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403UV40    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 34        | \$4,419,652.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$4,419,652.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403UV57    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 24        | \$3,138,871.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,138,871.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403UV65    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 21        | \$2,722,184.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,722,184.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403UV73    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 21        | \$2,620,375.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,620,375.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403UVS7    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 15        | \$1,253,984.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,253,984.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31403UYL9    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23        | \$2,060,235.00        | 92.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 1         | \$160,500.00          | 7.23%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,220,735.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403UYM7    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$1,393,502.75        | 77.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 4         | \$403,696.33          | 22.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,797,199.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403UYN5    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19        | \$2,401,000.00        | 82.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 4         | \$499,355.00          | 17.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,900,355.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403UYPO    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11        | \$1,258,290.00        | 83.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 1         | \$240,350.00          | 16.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,498,640.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403UYQ8    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11        | \$1,637,319.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,637,319.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403UYR6    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16        | \$2,581,753.77        | 70.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 6         | \$1,066,110.00        | 29.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,647,863.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403UYS4    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17        | \$2,414,323.44        | 78.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 5         | \$654,600.60          | 21.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,068,924.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403UYT2    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28        | \$3,817,053.33        | 76.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 7         | \$1,178,618.31        | 23.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>35</b> | <b>\$4,995,671.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                            |            |                         |             |          |               |    |          |            |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31403WGL5    | Unavailable                | 24         | \$4,732,860.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>24</b>  | <b>\$4,732,860.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403WGQ4    | BANK OF AMERICA NA         | 1          | \$120,000.00            | 6.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 12         | \$1,613,356.82          | 93.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>13</b>  | <b>\$1,733,356.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403X2W4    | WASHINGTON MUTUAL BANK, FA | 88         | \$19,704,373.48         | 60.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 51         | \$12,882,021.25         | 39.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>139</b> | <b>\$32,586,394.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403X2X2    | WASHINGTON MUTUAL BANK, FA | 73         | \$16,925,298.27         | 55.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 56         | \$13,377,021.15         | 44.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>129</b> | <b>\$30,302,319.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403X2Y0    | WASHINGTON MUTUAL BANK, FA | 32         | \$6,773,077.26          | 32.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 63         | \$14,374,152.04         | 67.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>95</b>  | <b>\$21,147,229.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403X2Z7    | WASHINGTON MUTUAL BANK, FA | 743        | \$167,588,689.22        | 77.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 204        | \$49,041,960.68         | 22.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>947</b> | <b>\$216,630,649.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403X3A1    | WASHINGTON MUTUAL BANK, FA | 121        | \$21,418,430.29         | 53.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 97         | \$18,837,635.95         | 46.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>218</b> | <b>\$40,256,066.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403X3B9    | WASHINGTON MUTUAL BANK, FA | 235        | \$35,539,262.91         | 78.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 48         | \$9,635,100.00          | 21.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>283</b> | <b>\$45,174,362.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403X3C7    | WASHINGTON MUTUAL BANK, FA | 172        | \$37,370,530.10         | 74.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 55         | \$12,630,066.00         | 25.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>227</b> | <b>\$50,000,596.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403X5J0    | WASHINGTON MUTUAL BANK, FA | 16         | \$3,084,549.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>16</b>  | <b>\$3,084,549.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403X5K7    |  | WASHINGTON<br>MUTUAL BANK, FA | 101        | \$10,949,064.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>101</b> | <b>\$10,949,064.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403X5L5    |  | WASHINGTON<br>MUTUAL BANK, FA | 34         | \$4,205,030.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$4,205,030.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403X5M3    |  | WASHINGTON<br>MUTUAL BANK, FA | 22         | \$1,899,619.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$1,899,619.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403X5N1    |  | WASHINGTON<br>MUTUAL BANK, FA | 15         | \$1,206,062.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$1,206,062.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403X5Q4    |  | WASHINGTON<br>MUTUAL BANK, FA | 93         | \$18,167,230.91        | 96.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 3          | \$730,934.37           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>96</b>  | <b>\$18,898,165.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403X5R2    |  | WASHINGTON<br>MUTUAL BANK, FA | 9          | \$2,039,662.83         | 63.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 6          | \$1,157,370.48         | 36.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$3,197,033.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403X5S0    |  | WASHINGTON<br>MUTUAL BANK, FA | 70         | \$13,119,872.89        | 93.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 5          | \$903,653.55           | 6.44%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>75</b>  | <b>\$14,023,526.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403X5T8    |  | WASHINGTON<br>MUTUAL BANK, FA | 463        | \$74,444,187.72        | 91.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 32         | \$7,013,575.16         | 8.61%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>495</b> | <b>\$81,457,762.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403X5U5    |  | WASHINGTON<br>MUTUAL BANK, FA | 41         | \$7,746,756.21         | 62.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 28         | \$4,730,756.50         | 37.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>69</b>  | <b>\$12,477,512.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403X7J8    |  | WASHINGTON<br>MUTUAL BANK, FA | 32         | \$4,375,477.84         | 88.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 4          | \$550,557.64           | 11.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>36</b>  | <b>\$4,926,035.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403X7K5    |  | WASHINGTON<br>MUTUAL BANK                    | 2          | \$77,053.81            | 4%          | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 6          | \$600,302.80           | 31.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 21         | \$1,249,210.09         | 64.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$1,926,566.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31403X7L3    |  | WASHINGTON<br>MUTUAL BANK, FA                | 10         | \$961,847.36           | 49.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 3          | \$181,349.06           | 9.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 11         | \$810,352.47           | 41.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,953,548.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31403X7M1    |  | WASHINGTON<br>MUTUAL BANK                    | 1          | \$112,306.08           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 6          | \$765,857.50           | 21.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 15         | \$1,009,666.89         | 28.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 19         | \$1,706,906.70         | 47.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$3,594,737.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31403XQZ1    |  | Unavailable                                  | 9          | \$1,795,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,795,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31403XT21    |  | WASHINGTON<br>MUTUAL BANK                    | 121        | \$16,491,425.76        | 97.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 3          | \$421,337.47           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$16,912,763.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31403XT54    |  | WASHINGTON<br>MUTUAL BANK                    | 5          | \$1,097,460.36         | 73.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 2          | \$399,682.05           | 26.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,497,142.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31403XT62    |  | WASHINGTON<br>MUTUAL BANK                    | 24         | \$4,728,711.84         | 93.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 1          | \$333,700.00           | 6.59%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$5,062,411.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31403XT70    |  | WASHINGTON<br>MUTUAL BANK                    | 24         | \$5,320,398.59         | 97.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 1          | \$154,369.82           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$5,474,768.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                           |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403XT88    | WASHINGTON<br>MUTUAL BANK | 20         | \$3,909,426.57         | 74.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 6          | \$1,314,916.95         | 25.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$5,224,343.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403XTQ8    | WASHINGTON<br>MUTUAL BANK | 29         | \$1,802,021.88         | 82.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 6          | \$389,061.53           | 17.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>35</b>  | <b>\$2,191,083.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403XTR6    | WASHINGTON<br>MUTUAL BANK | 55         | \$3,575,048.02         | 79.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 14         | \$898,944.07           | 20.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>69</b>  | <b>\$4,473,992.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403XTS4    | WASHINGTON<br>MUTUAL BANK | 246        | \$15,715,425.17        | 97.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 7          | \$432,912.47           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>253</b> | <b>\$16,148,337.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403XTT2    | WASHINGTON<br>MUTUAL BANK | 8          | \$794,420.42           | 79.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 2          | \$208,023.33           | 20.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,002,443.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403XTU9    | WASHINGTON<br>MUTUAL BANK | 36         | \$3,493,544.18         | 92.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 3          | \$274,995.99           | 7.3%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>39</b>  | <b>\$3,768,540.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403XTV7    | WASHINGTON<br>MUTUAL BANK | 136        | \$13,322,634.47        | 96.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 5          | \$486,497.62           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>141</b> | <b>\$13,809,132.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403XTW5    | WASHINGTON<br>MUTUAL BANK | 19         | \$2,231,040.79         | 95.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 1          | \$115,583.84           | 4.93%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$2,346,624.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403XTX3    | WASHINGTON<br>MUTUAL BANK | 81         | \$9,544,426.83         | 95.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 4          | \$486,376.44           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>85</b>  | <b>\$10,030,803.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                               |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403XTY1    | WASHINGTON<br>MUTUAL BANK     | 6          | \$811,502.88           | 75.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 2          | \$269,730.82           | 24.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>8</b>   | <b>\$1,081,233.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403XTZ8    | WASHINGTON<br>MUTUAL BANK     | 19         | \$2,614,596.42         | 72.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 7          | \$975,606.42           | 27.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>26</b>  | <b>\$3,590,202.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403XUA1    | WASHINGTON<br>MUTUAL BANK     | 307        | \$55,112,971.29        | 93.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 22         | \$3,808,514.33         | 6.46%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>329</b> | <b>\$58,921,485.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403XUB9    | WASHINGTON<br>MUTUAL BANK     | 52         | \$7,994,193.26         | 81.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 11         | \$1,828,434.97         | 18.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>63</b>  | <b>\$9,822,628.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403XY25    | WASHINGTON<br>MUTUAL BANK, FA | 414        | \$40,442,716.29        | 68.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 193        | \$18,851,155.72        | 31.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>607</b> | <b>\$59,293,872.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403XY33    | WASHINGTON<br>MUTUAL BANK, FA | 681        | \$66,400,962.60        | 68.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 306        | \$30,041,760.47        | 31.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>987</b> | <b>\$96,442,723.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403XY41    | WASHINGTON<br>MUTUAL BANK, FA | 33         | \$3,912,159.03         | 57.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 25         | \$2,937,494.85         | 42.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>58</b>  | <b>\$6,849,653.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403XY58    | WASHINGTON<br>MUTUAL BANK, FA | 240        | \$28,083,240.92        | 71.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 97         | \$11,465,209.27        | 28.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>337</b> | <b>\$39,548,450.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403XY66    | WASHINGTON<br>MUTUAL BANK, FA | 404        | \$47,537,747.84        | 71.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 160        | \$18,803,455.39        | 28.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>564</b> | <b>\$66,341,203.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403XY74    | WASHINGTON                    | 250        | \$34,158,999.12        | 75.74%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                               |              |                         |             |          |               |    |          |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | MUTUAL BANK, FA               |              |                         |             |          |               |    |          |
|              |  | Unavailable                   | 80           | \$10,941,137.99         | 24.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>330</b>   | <b>\$45,100,137.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |              |                         |             |          |               |    |          |
| 31403XY82    |  | WASHINGTON<br>MUTUAL BANK, FA | 546          | \$75,468,371.81         | 73.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 200          | \$27,633,022.05         | 26.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>746</b>   | <b>\$103,101,393.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |              |                         |             |          |               |    |          |
| 31403XY90    |  | WASHINGTON<br>MUTUAL BANK, FA | 5            | \$1,396,925.07          | 23.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 19           | \$4,538,897.09          | 76.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>24</b>    | <b>\$5,935,822.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |              |                         |             |          |               |    |          |
| 31403XYV1    |  | WASHINGTON<br>MUTUAL BANK, FA | 7            | \$383,788.06            | 17.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 39           | \$1,869,130.79          | 82.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>46</b>    | <b>\$2,252,918.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |              |                         |             |          |               |    |          |
| 31403XYW9    |  | WASHINGTON<br>MUTUAL BANK, FA | 198          | \$11,311,240.25         | 51.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 193          | \$10,637,451.11         | 48.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>391</b>   | <b>\$21,948,691.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |              |                         |             |          |               |    |          |
| 31403XYX7    |  | WASHINGTON<br>MUTUAL BANK, FA | 747          | \$45,338,775.96         | 66.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 369          | \$22,862,518.46         | 33.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>1,116</b> | <b>\$68,201,294.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |              |                         |             |          |               |    |          |
| 31403XYY5    |  | WASHINGTON<br>MUTUAL BANK, FA | 1,365        | \$83,470,501.04         | 76.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 393          | \$25,236,003.29         | 23.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>1,758</b> | <b>\$108,706,504.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |              |                         |             |          |               |    |          |
| 31403XYZ2    |  | WASHINGTON<br>MUTUAL BANK, FA | 75           | \$7,358,273.26          | 56.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 57           | \$5,597,821.72          | 43.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>132</b>   | <b>\$12,956,094.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |              |                         |             |          |               |    |          |
| 31403XZA6    |  | WASHINGTON<br>MUTUAL BANK, FA | 66           | \$14,389,022.66         | 52.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 53           | \$12,809,870.67         | 47.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>119</b>   | <b>\$27,198,893.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |              |                         |             |          |               |    |          |
| 31403XZD0    |  | WASHINGTON<br>MUTUAL BANK, FA | 3            | \$480,340.73            | 6.58%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 38         | \$6,818,281.85         | 93.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$7,298,622.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XZE8    |  | WASHINGTON<br>MUTUAL BANK, FA                                  | 70         | \$14,659,304.32        | 31.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 176        | \$32,601,020.99        | 68.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>246</b> | <b>\$47,260,325.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XZF5    |  | WASHINGTON<br>MUTUAL BANK, FA                                  | 181        | \$39,934,585.41        | 41.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 277        | \$57,084,361.30        | 58.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>458</b> | <b>\$97,018,946.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XZG3    |  | WASHINGTON<br>MUTUAL BANK, FA                                  | 162        | \$38,882,128.32        | 81.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 36         | \$9,039,068.68         | 18.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>198</b> | <b>\$47,921,197.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XZH1    |  | WASHINGTON<br>MUTUAL BANK, FA                                  | 25         | \$1,457,314.08         | 36.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 36         | \$2,550,121.94         | 63.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$4,007,436.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XZJ7    |  | WASHINGTON<br>MUTUAL BANK, FA                                  | 24         | \$2,368,912.45         | 35.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 43         | \$4,237,168.21         | 64.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$6,606,080.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Y5C3    |  | Unavailable  | 26         | \$2,999,991.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,999,991.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Y5F6    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$279,664.88           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 39         | \$7,720,658.42         | 96.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$8,000,323.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Y5G4    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$288,450.00           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 39         | \$7,351,519.00         | 96.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$7,639,969.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Y5H2    |  | PRINCIPAL<br>RESIDENTIAL                                       | 2          | \$210,014.81           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CAPITAL RESOURCES, LLC                       |           |                        |             |          |               |    |          |
|              |  | Unavailable   | 52        | \$7,789,967.29         | 97.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$7,999,982.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31403Y5J8    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4         | \$560,550.00           | 3.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 74        | \$13,565,267.38        | 96.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>78</b> | <b>\$14,125,817.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31403Y5K5    |  | Unavailable   | 32        | \$5,580,528.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$5,580,528.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31403Y5L3    |  | Unavailable   | 7         | \$1,038,798.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,038,798.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31403Y5M1    |  | Unavailable   | 44        | \$7,731,428.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$7,731,428.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31403Y5N9    |  | Unavailable   | 24        | \$3,202,139.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,202,139.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31403YAA1    |  | WASHINGTON MUTUAL BANK                                | 1         | \$153,288.88           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA                            | 12        | \$1,062,810.20         | 25.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 30        | \$2,947,647.27         | 70.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$4,163,746.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31403YAB9    |  | WASHINGTON MUTUAL BANK                                | 1         | \$77,545.80            | 3.16%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA                            | 7         | \$1,119,591.75         | 45.62%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK                | 1         | \$134,146.36           | 5.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 8         | \$1,122,699.04         | 45.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,453,982.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31403YAC7    |  | WASHINGTON MUTUAL BANK, FA                            | 6         | \$702,639.10           | 31.45%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK                | 3         | \$269,267.03           | 12.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 6         | \$1,262,045.91         | 56.5%       | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$2,233,952.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YAD5    |  | WASHINGTON<br>MUTUAL BANK, FA | 51         | \$10,342,298.53        | 85.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 8          | \$1,798,783.97         | 14.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>59</b>  | <b>\$12,141,082.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YAE3    |  | WASHINGTON<br>MUTUAL BANK, FA | 128        | \$26,539,708.55        | 80.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 28         | \$6,301,428.71         | 19.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>156</b> | <b>\$32,841,137.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YAF0    |  | WASHINGTON<br>MUTUAL BANK, FA | 11         | \$2,029,297.49         | 89.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 1          | \$226,675.20           | 10.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$2,255,972.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YAG8    |  | WASHINGTON<br>MUTUAL BANK, FA | 44         | \$9,125,856.70         | 89.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 5          | \$1,083,775.90         | 10.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>49</b>  | <b>\$10,209,632.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YAH6    |  | Unavailable                   | 19         | \$4,057,410.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$4,057,410.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YAJ2    |  | Unavailable                   | 52         | \$11,872,646.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>52</b>  | <b>\$11,872,646.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YAK9    |  | Unavailable                   | 24         | \$5,044,522.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$5,044,522.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YAL7    |  | Unavailable                   | 409        | \$72,667,565.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>409</b> | <b>\$72,667,565.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YAM5    |  | Unavailable                   | 202        | \$40,120,650.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>202</b> | <b>\$40,120,650.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YAN3    |  | WASHINGTON<br>MUTUAL BANK, FA | 5          | \$1,114,947.39         | 51.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 4          | \$1,047,100.00         | 48.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$2,162,047.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YE25    |  | COMMERCIAL<br>FEDERAL BANK    | 5          | \$465,982.69           | 15.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 17         | \$2,459,051.63         | 84.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$2,925,034.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                            |           |                        |             |          |               |    |          |            |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403YE33    | COMMERCIAL<br>FEDERAL BANK | 6         | \$953,471.77           | 71.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 2         | \$384,217.84           | 28.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>8</b>  | <b>\$1,337,689.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YE41    | COMMERCIAL<br>FEDERAL BANK | 7         | \$849,609.26           | 64.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 2         | \$474,193.43           | 35.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>9</b>  | <b>\$1,323,802.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YE58    | COMMERCIAL<br>FEDERAL BANK | 9         | \$1,012,732.64         | 95.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 1         | \$46,556.83            | 4.4%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>10</b> | <b>\$1,059,289.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YE66    | COMMERCIAL<br>FEDERAL BANK | 2         | \$248,512.96           | 18.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 6         | \$1,089,978.45         | 81.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>8</b>  | <b>\$1,338,491.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YEV1    | COMMERCIAL<br>FEDERAL BANK | 16        | \$2,249,130.37         | 38.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 20        | \$3,667,863.89         | 61.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>36</b> | <b>\$5,916,994.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YEW9    | COMMERCIAL<br>FEDERAL BANK | 3         | \$614,472.10           | 8.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 31        | \$6,618,297.23         | 91.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>34</b> | <b>\$7,232,769.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YEX7    | COMMERCIAL<br>FEDERAL BANK | 14        | \$2,439,746.13         | 22.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 39        | \$8,505,698.54         | 77.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>53</b> | <b>\$10,945,444.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YEY5    | COMMERCIAL<br>FEDERAL BANK | 7         | \$999,325.33           | 67.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 3         | \$479,802.12           | 32.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>10</b> | <b>\$1,479,127.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YEZ2    | COMMERCIAL<br>FEDERAL BANK | 16        | \$1,692,193.90         | 50.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 10        | \$1,687,263.88         | 49.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>26</b> | <b>\$3,379,457.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                                     |           |                       |             |          |               |    |          |            |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31403YP56    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 9         | \$1,136,739.75        | 70.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 4         | \$481,853.15          | 29.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$1,618,592.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YP64    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 12        | \$2,531,491.71        | 63.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 7         | \$1,435,141.51        | 36.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$3,966,633.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YP72    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5         | \$924,002.96          | 66.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 3         | \$474,054.83          | 33.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,398,057.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YP80    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 14        | \$1,881,645.60        | 74.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 5         | \$660,792.41          | 25.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$2,542,438.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YP98    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 28        | \$4,941,324.97        | 80.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 12        | \$1,231,108.81        | 19.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>40</b> | <b>\$6,172,433.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YQA4    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5         | \$841,055.50          | 39.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 11        | \$1,266,788.15        | 60.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$2,107,843.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YQB2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6         | \$998,810.39          | 69.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 3         | \$444,500.00          | 30.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,443,310.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YQC0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 9         | \$1,421,354.64        | 82.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 2         | \$308,842.34          | 17.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,730,196.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                     |           |                       |             |          |               |    |          |            |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31403YQF3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 2         | \$189,600.00          | 15.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 10        | \$997,269.59          | 84.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,186,869.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YQG1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 2         | \$270,748.96          | 21.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 8         | \$981,231.33          | 78.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,251,980.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YQH9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4         | \$888,441.27          | 23.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 14        | \$2,833,524.31        | 76.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$3,721,965.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YQJ5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6         | \$1,270,505.00        | 69.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 4         | \$551,500.00          | 30.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,822,005.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YQK2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7         | \$1,081,759.00        | 81.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 2         | \$238,500.00          | 18.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,320,259.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YR54    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 17        | \$1,124,993.54        | 94.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 1         | \$70,400.00           | 5.89%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$1,195,393.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YR62    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10        | \$954,582.66          | 83.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 2         | \$192,200.00          | 16.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,146,782.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YR70    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 12        | \$1,564,784.95        | 74.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 4         | \$524,563.39          | 25.11%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                     |           |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$2,089,348.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |            |
| 31403YR88    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 35        | \$8,632,449.04         | 69.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 16        | \$3,846,636.09         | 30.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>51</b> | <b>\$12,479,085.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |            |
| 31403YSB0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4         | \$514,341.28           | 48.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 4         | \$543,747.56           | 51.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,058,088.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |            |
| 31403YSC8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10        | \$2,063,923.15         | 40.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 13        | \$2,999,591.57         | 59.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$5,063,514.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |            |
| 31403YSD6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5         | \$285,937.02           | 18.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 22        | \$1,250,840.54         | 81.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>27</b> | <b>\$1,536,777.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |            |
| 31403YSE4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 1         | \$100,000.00           | 5.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 19        | \$1,832,414.55         | 94.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$1,932,414.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |            |
| 31403YSF1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6         | \$737,863.43           | 24.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 18        | \$2,303,233.65         | 75.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$3,041,097.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |            |
| 31403YSG9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4         | \$779,738.36           | 7.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 38        | \$9,060,485.17         | 92.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>42</b> | <b>\$9,840,223.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |            |
| 31403YSH7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 3         | \$398,490.53           | 16.11%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                         | 16         | \$2,075,345.87         | 83.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$2,473,836.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YSJ3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6          | \$1,410,800.00         | 31.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 14         | \$3,089,832.45         | 68.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$4,500,632.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YSK0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 16         | \$1,777,232.01         | 63.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 10         | \$1,025,950.00         | 36.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$2,803,182.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YSL8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 17         | \$1,510,446.01         | 39.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 22         | \$2,273,489.17         | 60.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>39</b>  | <b>\$3,783,935.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YSM6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7          | \$899,725.46           | 87.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 1          | \$130,000.00           | 12.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,029,725.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YSN4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4          | \$1,248,100.00         | 89.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 1          | \$153,000.00           | 10.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>5</b>   | <b>\$1,401,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YSP9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 12         | \$3,241,239.36         | 79.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 4          | \$838,814.32           | 20.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$4,080,053.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YV59    |  | WASHINGTON<br>MUTUAL BANK, FA       | 113        | \$22,579,580.44        | 45.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 138        | \$27,574,986.87        | 54.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>251</b> | <b>\$50,154,567.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YV67    |  | WASHINGTON<br>MUTUAL BANK           | 1          | \$30,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 41         | \$7,181,423.66         | 81.52%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA |            |                        |             |          |               |    |          |
|              |  | Unavailable                   | 7          | \$1,597,901.04         | 18.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>49</b>  | <b>\$8,809,324.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31403YV75    |  | WASHINGTON<br>MUTUAL BANK, FA | 40         | \$8,197,622.65         | 32.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 80         | \$16,975,418.42        | 67.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>120</b> | <b>\$25,173,041.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404AQG2    |  | RBC MORTGAGE<br>COMPANY       | 8          | \$1,797,345.49         | 47.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 10         | \$2,022,255.55         | 52.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$3,819,601.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404AQH0    |  | RBC MORTGAGE<br>COMPANY       | 3          | \$513,000.00           | 43.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 4          | \$670,400.00           | 56.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,183,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404AQJ6    |  | RBC MORTGAGE<br>COMPANY       | 5          | \$1,067,630.19         | 70.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 4          | \$442,350.00           | 29.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,509,980.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404AQK3    |  | RBC MORTGAGE<br>COMPANY       | 2          | \$531,102.38           | 48.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 4          | \$554,100.00           | 51.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$1,085,202.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404AQL1    |  | RBC MORTGAGE<br>COMPANY       | 4          | \$649,000.00           | 57.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 4          | \$488,000.00           | 42.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,137,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404AQM9    |  | RBC MORTGAGE<br>COMPANY       | 4          | \$924,133.86           | 70.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 3          | \$379,919.88           | 29.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,304,053.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404AQN7    |  | RBC MORTGAGE<br>COMPANY       | 3          | \$438,350.00           | 36.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 7          | \$776,000.00           | 63.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,214,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404AQP2    |  | RBC MORTGAGE                  | 6          | \$1,090,850.00         | 40.57%      | 0        | \$0.00        | NA | 0        |

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|              | COMPANY                                 |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | Unavailable                             | 13        | \$1,597,897.86        | 59.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,688,747.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404AQQ0    | RBC MORTGAGE COMPANY                    | 5         | \$669,400.00          | 27.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 11        | \$1,750,426.25        | 72.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,419,826.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404AQR8    | RBC MORTGAGE COMPANY                    | 4         | \$626,050.00          | 41.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 7         | \$865,800.00          | 58.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,491,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404AQS6    | RBC MORTGAGE COMPANY                    | 15        | \$2,174,700.00        | 84.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 3         | \$390,200.00          | 15.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,564,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404AQT4    | RBC MORTGAGE COMPANY                    | 4         | \$634,350.00          | 23.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 12        | \$2,062,961.37        | 76.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,697,311.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404AQU1    | RBC MORTGAGE COMPANY                    | 6         | \$915,087.21          | 45.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 8         | \$1,090,000.00        | 54.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,005,087.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404AQV9    | RBC MORTGAGE COMPANY                    | 1         | \$111,000.00          | 10.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 5         | \$969,000.00          | 89.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,080,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404B3V2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23        | \$3,960,856.99        | 78.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 6         | \$1,060,939.00        | 21.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>29</b> | <b>\$5,021,795.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404B3W0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43        | \$8,886,134.00        | 88.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE SERVICES                   | 7         | \$1,111,022.00        | 11.11%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  | CORPORATION                                   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>50</b>  | <b>\$9,997,156.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404B3X8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 162        | \$26,235,039.97        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>162</b> | <b>\$26,235,039.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404B4E9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$1,334,143.16         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,334,143.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404B4F6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3          | \$547,600.00           | 40.64%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 5          | \$799,813.12           | 59.36%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,347,413.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404B5Y4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$2,505,192.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,505,192.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404B5Z1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$1,684,080.22         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,684,080.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404B6A5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25         | \$3,939,544.00         | 87.17%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 3          | \$580,075.00           | 12.83%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,519,619.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404B6B3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7          | \$1,247,840.00         | 87.33%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 2          | \$181,000.00           | 12.67%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,428,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404B6C1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25         | \$5,085,039.62         | 51.21%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$171,120.00           | 1.72%       | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                                   | 26        | \$4,673,426.24         | 47.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$9,929,585.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404B6D9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22        | \$3,622,647.00         | 36.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5         | \$680,210.00           | 6.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 29        | \$5,702,302.22         | 56.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$10,005,159.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404B7L0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26        | \$3,996,856.62         | 90.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 4         | \$431,113.97           | 9.74%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$4,427,970.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404B7M8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9         | \$1,280,449.86         | 64.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 4         | \$693,027.87           | 35.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,973,477.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BA51    |  | HSBC MORTGAGE<br>CORPORATION (USA)            | 18        | \$3,770,213.12         | 53.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 14        | \$3,229,948.84         | 46.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$7,000,161.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BA69    |  | HSBC MORTGAGE<br>CORPORATION (USA)            | 19        | \$3,373,045.58         | 48.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 19        | \$3,627,305.89         | 51.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$7,000,351.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BA77    |  | HSBC MORTGAGE<br>CORPORATION (USA)            | 19        | \$4,681,567.70         | 78.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 8         | \$1,318,800.00         | 21.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$6,000,367.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BFL1    |  | RBC MORTGAGE<br>COMPANY                       | 14        | \$2,780,130.28         | 50.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 16        | \$2,758,349.34         | 49.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$5,538,479.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BFM9    |  | RBC MORTGAGE<br>COMPANY                       | 15        | \$2,809,532.03         | 51.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 15        | \$2,649,169.28         | 48.53%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                            |           |                       |             |          |               |    |          |            |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                            | <b>30</b> | <b>\$5,458,701.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |           |                       |             |          |               |    |          |            |
| 31404BFP2    |  | RBC MORTGAGE COMPANY       | 5         | \$1,174,830.45        | 50.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 6         | \$1,133,100.00        | 49.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>11</b> | <b>\$2,307,930.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |           |                       |             |          |               |    |          |            |
| 31404BFQ0    |  | RBC MORTGAGE COMPANY       | 8         | \$1,318,673.90        | 40.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 11        | \$1,901,188.80        | 59.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>19</b> | <b>\$3,219,862.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |           |                       |             |          |               |    |          |            |
| 31404BFR8    |  | RBC MORTGAGE COMPANY       | 1         | \$50,050.00           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 6         | \$998,332.27          | 95.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>7</b>  | <b>\$1,048,382.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |           |                       |             |          |               |    |          |            |
| 31404BFS6    |  | RBC MORTGAGE COMPANY       | 7         | \$1,287,400.00        | 60.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 4         | \$839,730.19          | 39.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>11</b> | <b>\$2,127,130.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |           |                       |             |          |               |    |          |            |
| 31404BFT4    |  | RBC MORTGAGE COMPANY       | 8         | \$1,450,271.06        | 55.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 8         | \$1,155,116.94        | 44.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>16</b> | <b>\$2,605,388.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |           |                       |             |          |               |    |          |            |
| 31404BFU1    |  | RBC MORTGAGE COMPANY       | 15        | \$2,810,023.42        | 65.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 7         | \$1,471,898.27        | 34.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>22</b> | <b>\$4,281,921.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |           |                       |             |          |               |    |          |            |
| 31404BFV9    |  | RBC MORTGAGE COMPANY       | 9         | \$1,917,950.00        | 45.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 14        | \$2,253,400.74        | 54.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>23</b> | <b>\$4,171,350.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |           |                       |             |          |               |    |          |            |
| 31404BH39    |  | WASHINGTON MUTUAL BANK, FA | 2         | \$217,780.18          | 17.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 12        | \$1,026,547.87        | 82.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>14</b> | <b>\$1,244,328.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |           |                       |             |          |               |    |          |            |
| 31404BH47    |  | WASHINGTON MUTUAL BANK, FA | 4         | \$299,244.43          | 25.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 7         | \$853,212.08          | 74.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>11</b> | <b>\$1,152,456.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31404BHJ4    | WASHINGTON<br>MUTUAL BANK, FA                | 7            | \$740,792.18            | 7.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 81           | \$9,236,043.57          | 92.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>88</b>    | <b>\$9,976,835.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BHU9    | WASHINGTON<br>MUTUAL BANK, FA                | 118          | \$17,009,149.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>118</b>   | <b>\$17,009,149.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BHV7    | WASHINGTON<br>MUTUAL BANK, FA                | 28           | \$7,492,501.77          | 22.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 94           | \$25,854,004.31         | 77.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>122</b>   | <b>\$33,346,506.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BHW5    | WASHINGTON<br>MUTUAL BANK, FA                | 830          | \$54,993,949.63         | 41.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 1,152        | \$76,839,706.82         | 58.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1,982</b> | <b>\$131,833,656.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BJ29    | WASHINGTON<br>MUTUAL BANK, FA                | 33           | \$5,390,495.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>33</b>    | <b>\$5,390,495.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BJ37    | WASHINGTON<br>MUTUAL BANK, FA                | 20           | \$2,795,400.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>20</b>    | <b>\$2,795,400.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BJ52    | WASHINGTON<br>MUTUAL BANK                    | 36           | \$2,391,083.43          | 79.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 4            | \$254,074.82            | 8.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 5            | \$355,100.36            | 11.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>45</b>    | <b>\$3,000,258.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BJ60    | WASHINGTON<br>MUTUAL BANK                    | 135          | \$9,125,533.62          | 83.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 9            | \$629,221.86            | 5.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 18           | \$1,169,187.61          | 10.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>162</b>   | <b>\$10,923,943.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BJ78    | WASHINGTON<br>MUTUAL BANK                    | 68           | \$4,746,374.07          | 78.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 9            | \$643,727.71            | 10.66%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |              |                        |             |          |               |    |          |            |
|--------------|--|--|--------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK |              |                        |             |          |               |    |          |            |
|              |  | Unavailable                                  | 10           | \$646,128.61           | 10.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>87</b>    | <b>\$6,036,230.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |              |                        |             |          |               |    |          |            |
| 31404BJ86    |  | WASHINGTON<br>MUTUAL BANK                    | 31           | \$3,064,763.22         | 88.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1            | \$99,507.75            | 2.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 3            | \$291,786.51           | 8.44%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>35</b>    | <b>\$3,456,057.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |              |                        |             |          |               |    |          |            |
| 31404BJ94    |  | WASHINGTON<br>MUTUAL BANK                    | 156          | \$15,445,941.04        | 87.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 10           | \$960,996.35           | 5.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 13           | \$1,275,350.42         | 7.22%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>179</b>   | <b>\$17,682,287.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |              |                        |             |          |               |    |          |            |
| 31404BJX1    |  | WASHINGTON<br>MUTUAL BANK, FA                | 328          | \$20,731,346.13        | 32.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 688          | \$42,237,194.79        | 67.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1,016</b> | <b>\$62,968,540.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |              |                        |             |          |               |    |          |            |
| 31404BJY9    |  | WASHINGTON<br>MUTUAL BANK                    | 7            | \$492,242.67           | 5.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 71           | \$4,603,746.96         | 51.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 54           | \$3,769,221.21         | 42.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>132</b>   | <b>\$8,865,210.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |              |                        |             |          |               |    |          |            |
| 31404BKA9    |  | WASHINGTON<br>MUTUAL BANK                    | 89           | \$8,754,396.08         | 82.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 8            | \$772,473.77           | 7.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 11           | \$1,052,541.65         | 9.95%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>108</b>   | <b>\$10,579,411.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |              |                        |             |          |               |    |          |            |
| 31404BKB7    |  | WASHINGTON<br>MUTUAL BANK                    | 14           | \$1,662,609.93         | 77.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1            | \$113,497.30           | 5.3%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                            | 3          | \$366,066.74           | 17.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,142,173.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BKC5    |  | WASHINGTON MUTUAL BANK                 | 107        | \$12,609,233.43        | 87.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7          | \$829,575.98           | 5.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 8          | \$932,309.20           | 6.49%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$14,371,118.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BKD3    |  | WASHINGTON MUTUAL BANK                 | 89         | \$10,466,055.32        | 84.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$240,130.62           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 14         | \$1,646,497.92         | 13.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$12,352,683.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BKE1    |  | WASHINGTON MUTUAL BANK                 | 12         | \$1,632,750.97         | 65.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 6          | \$847,527.28           | 34.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,480,278.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BKT8    |  | WASHINGTON MUTUAL BANK                 | 184        | \$25,374,422.30        | 90.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7          | \$949,218.68           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 13         | \$1,819,336.30         | 6.47%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>204</b> | <b>\$28,142,977.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BKU5    |  | WASHINGTON MUTUAL BANK                 | 139        | \$19,225,537.06        | 88.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 19         | \$2,607,040.32         | 11.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$21,832,577.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BL26    |  | WASHINGTON MUTUAL BANK, FA             | 158        | \$15,171,942.66        | 28.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 400        | \$38,921,326.01        | 71.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>558</b> | <b>\$54,093,268.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BL42    |  | WASHINGTON MUTUAL BANK, FA             | 203        | \$40,519,217.03        | 54.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 174        | \$34,480,968.21        | 45.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>377</b> | <b>\$75,000,185.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |                               |              |                         |             |          |                    |    |          |            |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|------------|
| 31404BL83    |  | WASHINGTON<br>MUTUAL BANK, FA | 54           | \$11,041,894.10         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>54</b>    | <b>\$11,041,894.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404BL91    |  | WASHINGTON<br>MUTUAL BANK, FA | 44           | \$9,432,920.68          | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>44</b>    | <b>\$9,432,920.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404BMA7    |  | WASHINGTON<br>MUTUAL BANK     | 4            | \$647,858.26            | 2.39%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 45           | \$5,959,611.13          | 21.95%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 116          | \$20,539,876.39         | 75.66%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>165</b>   | <b>\$27,147,345.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404BMB5    |  | WASHINGTON<br>MUTUAL BANK     | 1            | \$84,500.00             | 0.58%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 42           | \$2,529,339.33          | 17.42%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 211          | \$11,902,068.32         | 82%         | 1        | \$70,640.25        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>254</b>   | <b>\$14,515,907.65</b>  | <b>100%</b> | <b>1</b> | <b>\$70,640.25</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BMC3    |  | WASHINGTON<br>MUTUAL BANK, FA | 323          | \$21,215,743.71         | 39.3%       | 1        | \$39,837.21        | NA | 0        | \$0        |
|              |  | Unavailable                   | 466          | \$32,772,479.54         | 60.7%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>789</b>   | <b>\$53,988,223.25</b>  | <b>100%</b> | <b>1</b> | <b>\$39,837.21</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BNL2    |  | WASHINGTON<br>MUTUAL BANK, FA | 8            | \$772,665.02            | 13.86%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 50           | \$4,800,826.27          | 86.14%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>58</b>    | <b>\$5,573,491.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404BNM0    |  | WASHINGTON<br>MUTUAL BANK, FA | 709          | \$69,576,512.41         | 36.89%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 1,213        | \$119,013,105.61        | 63.11%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>1,922</b> | <b>\$188,589,618.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404BNN8    |  | WASHINGTON<br>MUTUAL BANK, FA | 357          | \$35,048,406.70         | 32.64%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 733          | \$72,330,024.05         | 67.36%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>1,090</b> | <b>\$107,378,430.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404BNP3    |  | WASHINGTON<br>MUTUAL BANK, FA | 79           | \$9,365,586.58          | 32.03%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 169          | \$19,877,022.96         | 67.97%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>248</b>   | <b>\$29,242,609.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |

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|              |                               |              |                         |             |          |               |    |          |            |
|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31404BNQ1    | WASHINGTON<br>MUTUAL BANK, FA | 471          | \$55,463,636.42         | 41.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 676          | \$79,546,474.12         | 58.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>1,147</b> | <b>\$135,010,110.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BNR9    | WASHINGTON<br>MUTUAL BANK, FA | 247          | \$29,272,708.24         | 32.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 518          | \$61,217,043.14         | 67.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>765</b>   | <b>\$90,489,751.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BNS7    | WASHINGTON<br>MUTUAL BANK, FA | 6            | \$834,294.52            | 17.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 28           | \$3,864,090.78          | 82.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>34</b>    | <b>\$4,698,385.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BNT5    | WASHINGTON<br>MUTUAL BANK, FA | 49           | \$6,716,951.45          | 22.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 167          | \$22,907,772.96         | 77.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>216</b>   | <b>\$29,624,724.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BNU2    | WASHINGTON<br>MUTUAL BANK, FA | 680          | \$93,837,837.28         | 37.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 1,126        | \$155,377,309.22        | 62.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>1,806</b> | <b>\$249,215,146.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BNV0    | WASHINGTON<br>MUTUAL BANK, FA | 373          | \$51,731,867.01         | 29.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 884          | \$122,234,381.15        | 70.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>1,257</b> | <b>\$173,966,248.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BNW8    | WASHINGTON<br>MUTUAL BANK, FA | 71           | \$14,927,716.68         | 55.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 60           | \$12,100,992.48         | 44.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>131</b>   | <b>\$27,028,709.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BQX3    | WASHINGTON<br>MUTUAL BANK, FA | 251          | \$64,710,097.50         | 49.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 240          | \$64,837,647.43         | 50.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>491</b>   | <b>\$129,547,744.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BQY1    | WASHINGTON<br>MUTUAL BANK, FA | 187          | \$50,111,484.88         | 66.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 99           | \$25,353,080.04         | 33.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>286</b>   | <b>\$75,464,564.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BRL8    | WASHINGTON                    | 47           | \$8,181,755.13          | 18.15%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | MUTUAL BANK                                  |            |                        |             |          |               |    |          |            |
|              | WASHINGTON<br>MUTUAL BANK, FA                | 112        | \$22,150,380.98        | 49.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 7          | \$845,965.04           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 72         | \$13,896,169.06        | 30.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>238</b> | <b>\$45,074,270.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31404BS86    | WASHINGTON<br>MUTUAL BANK, FA                | 1          | \$77,531.89            | 4.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 14         | \$1,589,780.62         | 95.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,667,312.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31404BSM5    | WASHINGTON<br>MUTUAL BANK, FA                | 3          | \$368,855.64           | 31.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 6          | \$800,684.85           | 68.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,169,540.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31404BTM4    | WASHINGTON<br>MUTUAL BANK                    | 3          | \$226,820.55           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA                | 14         | \$1,709,468.99         | 15.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2          | \$181,586.50           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 76         | \$8,618,654.92         | 80.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>95</b>  | <b>\$10,736,530.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31404BTN2    | WASHINGTON<br>MUTUAL BANK                    | 16         | \$2,094,743.44         | 4.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA                | 33         | \$4,493,486.57         | 9.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2          | \$141,545.71           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 243        | \$39,779,638.56        | 85.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>294</b> | <b>\$46,509,414.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31404BTP7    | WASHINGTON<br>MUTUAL BANK                    | 155        | \$25,654,552.85        | 21.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA                | 196        | \$31,753,961.28        | 27.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 12         | \$1,375,052.80         | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 318        | \$58,094,377.70        | 49.7%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                         |             |          |               |    |          |            |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>681</b> | <b>\$116,877,944.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BTQ5    |  | WASHINGTON<br>MUTUAL BANK                     | 7          | \$1,093,108.40          | 11.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                 | 32         | \$6,091,309.13          | 65.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK  | 1          | \$81,056.65             | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 11         | \$2,078,727.85          | 22.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$9,344,202.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BTR3    |  | WASHINGTON<br>MUTUAL BANK, FA                 | 6          | \$1,166,932.67          | 85.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 2          | \$202,419.31            | 14.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,369,351.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BTS1    |  | WASHINGTON<br>MUTUAL BANK, FA                 | 16         | \$4,039,990.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$4,039,990.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BTT9    |  | WASHINGTON<br>MUTUAL BANK, FA                 | 14         | \$3,143,326.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,143,326.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BUT7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION           | 60         | \$9,508,228.48          | 92.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 4          | \$753,000.00            | 7.34%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$10,261,228.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CAA8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 92         | \$21,516,092.01         | 75.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$840,405.76            | 2.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 28         | \$6,158,532.68          | 21.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$28,515,030.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CAB6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24         | \$5,113,340.69          | 59.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$204,662.18            | 2.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 16         | \$3,278,125.01          | 38.14%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>41</b> | <b>\$8,596,127.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31404CAG5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11        | \$2,317,581.90         | 46.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 14        | \$2,670,854.00         | 53.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,988,435.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31404CAR1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8         | \$1,368,497.65         | 35.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$1,054,215.68         | 27.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 8         | \$1,450,050.00         | 37.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,872,763.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31404CBU3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30        | \$5,410,751.23         | 87.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 7         | \$804,722.95           | 12.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$6,215,474.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31404CBV1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14        | \$1,829,805.08         | 67.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 5         | \$895,449.59           | 32.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,725,254.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31404CBW9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41        | \$9,084,721.06         | 74.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 14        | \$3,176,094.46         | 25.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$12,260,815.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31404CBX7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25        | \$5,624,709.66         | 71.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 9         | \$2,289,177.47         | 28.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$7,913,887.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31404CDJ6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33        | \$8,082,360.44         | 49.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 6         | \$1,243,960.26         | 7.56%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       |            |                        |             |          |               |          |               |
|              |  | Unavailable                             | 33         | \$7,122,923.83         | 43.3%       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$16,449,244.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31404CDK3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29         | \$5,306,144.29         | 53.14%      | 0        | \$0.00        | NA       | 0             |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$140,500.00           | 1.41%       | 0        | \$0.00        | NA       | 0             |
|              |  | Unavailable                             | 28         | \$4,538,763.32         | 45.45%      | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$9,985,407.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31404CDL1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35         | \$6,682,663.82         | 66.66%      | 0        | \$0.00        | NA       | 0             |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$638,700.00           | 6.37%       | 0        | \$0.00        | NA       | 0             |
|              |  | Unavailable                             | 12         | \$2,703,947.24         | 26.97%      | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$10,025,311.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31404CDM9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33         | \$5,599,103.47         | 56.03%      | 0        | \$0.00        | NA       | 0             |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$398,350.00           | 3.99%       | 0        | \$0.00        | NA       | 0             |
|              |  | Unavailable                             | 20         | \$3,996,318.91         | 39.98%      | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$9,993,772.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31404CDN7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19         | \$4,006,342.00         | 79.77%      | 0        | \$0.00        | NA       | 0             |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$885,956.22           | 17.64%      | 0        | \$0.00        | NA       | 0             |
|              |  | Unavailable                             | 1          | \$130,000.00           | 2.59%       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$5,022,298.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31404CE30    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57         | \$7,325,648.11         | 55.15%      | 0        | \$0.00        | NA       | 0             |
|              |  | Unavailable                             | 49         | \$5,958,113.35         | 44.85%      | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  |   | <b>106</b> | <b>\$13,283,761.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404CE48    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 190        | \$29,393,940.82        | 64.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 107        | \$16,248,024.19        | 35.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>297</b> | <b>\$45,641,965.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CE55    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 112        | \$14,821,141.26        | 69.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 48         | \$6,425,920.64         | 30.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>160</b> | <b>\$21,247,061.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CE63    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44         | \$3,843,966.65         | 75.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 15         | \$1,239,086.41         | 24.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>59</b>  | <b>\$5,083,053.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CE71    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15         | \$2,502,829.78         | 57%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$887,437.02           | 20.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 10         | \$1,000,760.28         | 22.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$4,391,027.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CE89    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 34         | \$3,160,596.09         | 67.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$302,715.55           | 6.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 13         | \$1,189,026.90         | 25.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>52</b>  | <b>\$4,652,338.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CGG9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21         | \$1,216,561.92         | 46.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$112,605.02           | 4.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 20         | \$1,313,215.28         | 49.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$2,642,382.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CGH7    |   | 7          | \$1,300,985.01         | 73.2%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                        |             |          |               |    |          |
|              |  | Unavailable                                   | 2         | \$476,254.84           | 26.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,777,239.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31404CGJ3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33        | \$7,552,714.10         | 65.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 18        | \$3,993,726.64         | 34.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$11,546,440.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31404CGK0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16        | \$3,606,754.96         | 44.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 18        | \$4,510,965.48         | 55.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$8,117,720.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31404CGL8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18        | \$3,568,662.28         | 35.7%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4         | \$747,974.00           | 7.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 33        | \$5,679,665.18         | 56.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$9,996,301.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31404CGM6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$3,271,403.00         | 65.25%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 9         | \$1,742,564.00         | 34.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$5,013,967.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31404CGN4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18        | \$2,456,163.73         | 49.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 15        | \$2,466,122.17         | 50.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,922,285.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31404CGP9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12        | \$2,916,452.00         | 38.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 22        | \$4,584,063.28         | 61.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$7,500,515.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404CGQ7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14        | \$1,656,821.00         | 41.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 19        | \$2,367,975.94         | 58.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>33</b> | <b>\$4,024,796.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CGR5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42        | \$9,679,837.76         | 61.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 28        | \$6,086,697.64         | 38.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>70</b> | <b>\$15,766,535.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CGS3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 43        | \$6,814,722.07         | 68.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6         | \$935,088.40           | 9.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 14        | \$2,195,373.91         | 22.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>63</b> | <b>\$9,945,184.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CH29    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22        | \$4,507,381.39         | 45.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$729,950.92           | 7.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 25        | \$4,768,892.39         | 47.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>50</b> | <b>\$10,006,224.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CH37    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 63        | \$7,400,231.35         | 91.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 7         | \$671,355.43           | 8.32%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>70</b> | <b>\$8,071,586.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CH45    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 49        | \$5,564,981.75         | 92.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 4         | \$454,789.50           | 7.55%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>53</b> | <b>\$6,019,771.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CH52    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31        | \$6,983,473.47         | 69.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES                      | 2         | \$329,927.20           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION                                   |           |                        |             |          |               |    |          |            |
|              |  | Unavailable                                   | 10        | \$2,773,244.35         | 27.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$10,086,645.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CH60    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15        | \$3,141,396.23         | 50.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 14        | \$3,122,195.80         | 49.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$6,263,592.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CH78    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31        | \$3,268,429.00         | 39.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 46        | \$4,928,073.56         | 60.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$8,196,502.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CH86    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$1,118,529.00         | 34.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4         | \$269,437.18           | 8.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 28        | \$1,859,119.61         | 57.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$3,247,085.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CH94    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32        | \$3,389,627.00         | 48.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$102,400.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 33        | \$3,479,490.10         | 49.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$6,971,517.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CJA9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 38        | \$6,220,947.00         | 62.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7         | \$1,666,500.00         | 16.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 15        | \$2,145,193.88         | 21.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$10,032,640.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CJB7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 41        | \$7,697,843.00         | 77%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 9         | \$1,503,320.00         | 15.04%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       |           |                       |             |          |               |    |          |
|              |  | Unavailable                             | 3         | \$796,100.00          | 7.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$9,997,263.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31404CJC5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30        | \$5,814,132.80        | 58.27%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$461,575.00          | 4.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 19        | \$3,701,554.09        | 37.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$9,977,261.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31404CKL3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24        | \$4,820,085.52        | 96.46%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$176,800.00          | 3.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,996,885.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31404CKM1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19        | \$4,107,042.00        | 82.06%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$286,500.00          | 5.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2         | \$611,500.00          | 12.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,005,042.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31404CKP4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18        | \$3,070,812.59        | 45.44%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$313,609.91          | 4.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 25        | \$3,373,813.75        | 49.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$6,758,236.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31404CKQ2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28        | \$3,991,197.18        | 58.17%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$487,455.63          | 7.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 26        | \$2,382,962.30        | 34.73%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>56</b> | <b>\$6,861,615.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CKR0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38        | \$3,602,319.90        | 61.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8         | \$621,636.99          | 10.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 20        | \$1,598,021.42        | 27.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$5,821,978.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CL99    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40        | \$2,619,834.00        | 59.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 27        | \$1,776,444.51        | 40.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$4,396,278.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CMA5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20        | \$1,348,719.70        | 47.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$76,828.37           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 21        | \$1,439,490.30        | 50.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$2,865,038.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CMB3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40        | \$4,097,228.00        | 53.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$219,203.09          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 31        | \$3,324,139.88        | 43.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>73</b> | <b>\$7,640,570.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CMC1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32        | \$3,370,083.00        | 56.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$100,217.68          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 23        | \$2,445,152.26        | 41.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$5,915,452.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CMD9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30        | \$5,018,398.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>30</b> | <b>\$5,018,398.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31404CME7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21        | \$4,375,953.00         | 86.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 3         | \$656,150.00           | 13.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,032,103.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31404CMF4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43        | \$7,775,592.32         | 77.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$1,032,072.36         | 10.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 6         | \$1,175,628.28         | 11.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$9,983,292.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31404CMG2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37        | \$6,834,837.13         | 68.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$528,000.00           | 5.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 14        | \$2,649,175.00         | 26.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$10,012,012.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31404CMH0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28        | \$5,316,792.00         | 53.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$396,700.00           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 24        | \$4,299,332.12         | 42.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$10,012,824.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31404CMJ6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44        | \$7,512,581.00         | 75.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$479,971.74           | 4.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 9         | \$2,010,900.00         | 20.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$10,003,452.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31404CU24    |  | IRWIN MORTGAGE CORPORATION              | 2         | \$304,250.00           | 9.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 18        | \$3,012,750.00         | 90.83%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                            |  |            |                        |             |          |               |    |          |            |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                            |  | <b>20</b>  | <b>\$3,317,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CU32    | IRWIN MORTGAGE CORPORATION |  | 6          | \$801,550.00           | 20.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                |  | 27         | \$3,031,043.84         | 79.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            |  | <b>33</b>  | <b>\$3,832,593.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CU40    | IRWIN MORTGAGE CORPORATION |  | 9          | \$1,054,310.00         | 9.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                |  | 72         | \$9,887,371.36         | 90.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            |  | <b>81</b>  | <b>\$10,941,681.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CU57    | IRWIN MORTGAGE CORPORATION |  | 4          | \$391,614.00           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                |  | 70         | \$10,724,268.29        | 96.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            |  | <b>74</b>  | <b>\$11,115,882.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CUW8    | IRWIN MORTGAGE CORPORATION |  | 11         | \$1,089,603.72         | 23.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                |  | 38         | \$3,637,326.01         | 76.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            |  | <b>49</b>  | <b>\$4,726,929.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CUX6    | IRWIN MORTGAGE CORPORATION |  | 9          | \$1,856,650.00         | 35.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                |  | 22         | \$3,354,049.66         | 64.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            |  | <b>31</b>  | <b>\$5,210,699.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CUY4    | IRWIN MORTGAGE CORPORATION |  | 5          | \$717,100.00           | 9.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                |  | 48         | \$6,723,808.53         | 90.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            |  | <b>53</b>  | <b>\$7,440,908.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CUZ1    | IRWIN MORTGAGE CORPORATION |  | 1          | \$120,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                |  | 41         | \$6,193,413.45         | 98.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            |  | <b>42</b>  | <b>\$6,313,413.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DG77    | CITIMORTGAGE, INC.         |  | 660        | \$42,363,939.99        | 80.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                |  | 159        | \$10,527,003.91        | 19.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            |  | <b>819</b> | <b>\$52,890,943.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DG85    | CITIMORTGAGE, INC.         |  | 420        | \$40,996,308.86        | 70.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                |  | 173        | \$17,043,506.25        | 29.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            |  | <b>593</b> | <b>\$58,039,815.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DG93    | CITIMORTGAGE, INC.         |  | 6          | \$1,112,706.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,112,706.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DHE1    |  | CITIMORTGAGE, INC.                     | 3          | \$592,995.43           | 51.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 3          | \$553,189.81           | 48.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,146,185.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DHF8    |  | CITIMORTGAGE, INC.                     | 6          | \$896,130.92           | 48.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 5          | \$964,902.27           | 51.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,861,033.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DHH4    |  | CITIMORTGAGE, INC.                     | 5          | \$826,080.96           | 18.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 19         | \$3,676,805.78         | 81.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,502,886.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DHJ0    |  | CITIMORTGAGE, INC.                     | 36         | \$3,746,445.88         | 23.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 61         | \$12,016,621.16        | 76.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$15,763,067.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DKJ6    |  | CITIMORTGAGE, INC.                     | 136        | \$19,317,889.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$19,317,889.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DKK3    |  | CITIMORTGAGE, INC.                     | 48         | \$6,097,118.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$6,097,118.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DKL1    |  | CITIMORTGAGE, INC.                     | 25         | \$2,586,885.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,586,885.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404E5P7    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC | 6          | \$1,134,670.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,134,670.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404E5Q5    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC | 9          | \$1,658,825.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,658,825.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404E5R3    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC | 9          | \$1,402,291.20         | 37.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 18         | \$2,324,450.38         | 62.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,726,741.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404E5S1    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC | 7          | \$725,586.83           | 18.77%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                  |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                      | 31        | \$3,139,126.31        | 81.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>38</b> | <b>\$3,864,713.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E5T9    |  | HOME STAR MORTGAGE SERVICES, LLC | 18        | \$3,339,658.92        | 61.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 12        | \$2,124,543.65        | 38.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>30</b> | <b>\$5,464,202.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E5U6    |  | HOME STAR MORTGAGE SERVICES, LLC | 4         | \$829,000.00          | 48.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 7         | \$887,350.00          | 51.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,716,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E5V4    |  | HOME STAR MORTGAGE SERVICES, LLC | 3         | \$321,100.00          | 27.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 7         | \$856,550.00          | 72.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$1,177,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E5W2    |  | HOME STAR MORTGAGE SERVICES, LLC | 3         | \$419,650.00          | 31.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 8         | \$917,175.21          | 68.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,336,825.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E5X0    |  | HOME STAR MORTGAGE SERVICES, LLC | 10        | \$1,131,800.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$1,131,800.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E5Y8    |  | HOME STAR MORTGAGE SERVICES, LLC | 7         | \$884,400.00          | 40.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 11        | \$1,297,641.69        | 59.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>18</b> | <b>\$2,182,041.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E5Z5    |  | HOME STAR MORTGAGE SERVICES, LLC | 21        | \$3,899,950.00        | 82.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 7         | \$830,950.00          | 17.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>28</b> | <b>\$4,730,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E6A9    |  | HOME STAR MORTGAGE SERVICES, LLC | 10        | \$1,462,200.00        | 43.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                         |             |          |                     |    |          |            |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | Unavailable                 | 12         | \$1,877,050.00          | 56.21%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>22</b>  | <b>\$3,339,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404E6P6    |  | BANK OF AMERICA NA          | 6          | \$803,800.00            | 7.08%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                 | 78         | \$10,545,131.82         | 92.92%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>84</b>  | <b>\$11,348,931.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404F3X9    |  | THE LEADER MORTGAGE COMPANY | 1          | \$79,274.59             | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>1</b>   | <b>\$79,274.59</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404F5M1    |  | WASHINGTON MUTUAL BANK, FA  | 1          | \$115,959.43            | 9.93%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                 | 8          | \$1,052,187.58          | 90.07%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$1,168,147.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404F5N9    |  | WASHINGTON MUTUAL BANK, FA  | 11         | \$1,414,574.11          | 33.54%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                 | 24         | \$2,803,207.67          | 66.46%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>35</b>  | <b>\$4,217,781.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404F5P4    |  | WASHINGTON MUTUAL BANK, FA  | 1          | \$199,041.25            | 9.35%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                 | 28         | \$1,929,281.02          | 90.65%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>29</b>  | <b>\$2,128,322.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404F5Q2    |  | Unavailable                 | 13         | \$898,664.82            | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>13</b>  | <b>\$898,664.82</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404F6Y4    |  | WASHINGTON MUTUAL BANK, FA  | 13         | \$960,216.64            | 53.86%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                 | 11         | \$822,685.94            | 46.14%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>24</b>  | <b>\$1,782,902.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404F6Z1    |  | WASHINGTON MUTUAL BANK, FA  | 3          | \$224,527.74            | 28.85%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                 | 6          | \$553,849.02            | 71.15%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$778,376.76</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404FA29    |  | BANK OF AMERICA NA          | 356        | \$62,438,487.32         | 62.15%      | 1        | \$111,696.63        | NA | 0        | \$0        |
|              |  | Unavailable                 | 176        | \$38,033,276.41         | 37.85%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>532</b> | <b>\$100,471,763.73</b> | <b>100%</b> | <b>1</b> | <b>\$111,696.63</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FA37    |  | BANK OF AMERICA NA          | 505        | \$96,196,892.60         | 63.73%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                 | 271        | \$54,749,965.47         | 36.27%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>776</b> | <b>\$150,946,858.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

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|              |                               |              |                         |             |          |                     |    |          |            |
|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| 31404FA45    | BANK OF AMERICA NA            | 571          | \$104,908,691.18        | 69.61%      | 1        | \$148,881.00        | NA | 0        | \$0        |
|              | Unavailable                   | 223          | \$45,808,661.06         | 30.39%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>794</b>   | <b>\$150,717,352.24</b> | <b>100%</b> | <b>1</b> | <b>\$148,881.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FA52    | BANK OF AMERICA NA            | 312          | \$56,706,646.05         | 66.4%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                   | 139          | \$28,698,590.00         | 33.6%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>451</b>   | <b>\$85,405,236.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404FAS2    | BANK OF AMERICA NA            | 53           | \$9,503,956.57          | 83.31%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                   | 9            | \$1,903,600.00          | 16.69%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>62</b>    | <b>\$11,407,556.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404FAT0    | BANK OF AMERICA NA            | 54           | \$7,436,211.12          | 92.94%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                   | 3            | \$565,000.00            | 7.06%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>57</b>    | <b>\$8,001,211.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404FAU7    | BANK OF AMERICA NA            | 283          | \$51,480,162.35         | 51.28%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                   | 227          | \$48,905,190.75         | 48.72%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>510</b>   | <b>\$100,385,353.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404FAV5    | BANK OF AMERICA NA            | 214          | \$42,739,005.01         | 42.68%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                   | 279          | \$57,405,521.77         | 57.32%      | 1        | \$259,574.09        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>493</b>   | <b>\$100,144,526.78</b> | <b>100%</b> | <b>1</b> | <b>\$259,574.09</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FAW3    | BANK OF AMERICA NA            | 248          | \$47,191,566.74         | 62.46%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                   | 134          | \$28,368,288.00         | 37.54%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>382</b>   | <b>\$75,559,854.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404FAX1    | BANK OF AMERICA NA            | 4            | \$608,427.00            | 39.13%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                   | 7            | \$946,305.00            | 60.87%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>11</b>    | <b>\$1,554,732.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404FAY9    | BANK OF AMERICA NA            | 186          | \$23,439,212.48         | 96.93%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                   | 3            | \$741,300.00            | 3.07%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>189</b>   | <b>\$24,180,512.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404FAZ6    | BANK OF AMERICA NA            | 697          | \$126,476,733.62        | 63%         | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                   | 354          | \$74,276,573.56         | 37%         | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>1,051</b> | <b>\$200,753,307.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404FDM2    | WACHOVIA MORTGAGE CORPORATION | 14           | \$1,813,350.21          | 21.96%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                   | 63           | \$6,442,682.51          | 78.04%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>77</b>    | <b>\$8,256,032.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

|              |                           |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404FFD0    | Unavailable               | 26         | \$3,661,623.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$3,661,623.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FFF5    | Unavailable               | 125        | \$12,376,289.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>125</b> | <b>\$12,376,289.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FFG3    | UNION PLANTERS<br>BANK NA | 95         | \$4,826,732.15         | 96.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 3          | \$156,529.32           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>98</b>  | <b>\$4,983,261.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FFH1    | Unavailable               | 84         | \$11,418,353.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>84</b>  | <b>\$11,418,353.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FFJ7    | UNION PLANTERS<br>BANK NA | 59         | \$2,983,130.69         | 73.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 22         | \$1,052,223.86         | 26.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>81</b>  | <b>\$4,035,354.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FFK4    | UNION PLANTERS<br>BANK NA | 39         | \$4,700,677.62         | 83.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 10         | \$902,560.65           | 16.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>49</b>  | <b>\$5,603,238.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FFL2    | Unavailable               | 23         | \$2,664,942.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$2,664,942.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FFM0    | Unavailable               | 34         | \$1,581,503.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>34</b>  | <b>\$1,581,503.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FFN8    | UNION PLANTERS<br>BANK NA | 62         | \$9,726,374.70         | 63.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 37         | \$5,710,809.71         | 36.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>99</b>  | <b>\$15,437,184.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FFP3    | UNION PLANTERS<br>BANK NA | 2          | \$254,500.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 97         | \$15,027,152.31        | 98.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>99</b>  | <b>\$15,281,652.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FFQ1    | UNION PLANTERS<br>BANK NA | 92         | \$20,255,462.83        | 85.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 16         | \$3,430,040.00         | 14.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>108</b> | <b>\$23,685,502.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404FFR9    |  | UNION PLANTERS<br>BANK NA     | 64         | \$4,226,996.91         | 85.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 11         | \$715,710.97           | 14.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>75</b>  | <b>\$4,942,707.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FGP2    |  | Unavailable                   | 27         | \$1,865,661.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$1,865,661.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FGQ0    |  | Unavailable                   | 14         | \$1,013,024.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,013,024.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FPN7    |  | NAVY FEDERAL<br>CREDIT UNION  | 15         | \$2,647,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$2,647,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FPP2    |  | NAVY FEDERAL<br>CREDIT UNION  | 42         | \$8,083,899.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>42</b>  | <b>\$8,083,899.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FRL9    |  | IRWIN MORTGAGE<br>CORPORATION | 12         | \$2,099,230.12         | 27.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 32         | \$5,649,695.94         | 72.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>44</b>  | <b>\$7,748,926.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FRM7    |  | IRWIN MORTGAGE<br>CORPORATION | 27         | \$4,355,467.78         | 27.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 73         | \$11,311,640.00        | 72.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>100</b> | <b>\$15,667,107.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FRN5    |  | IRWIN MORTGAGE<br>CORPORATION | 19         | \$3,054,058.24         | 24.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 49         | \$9,651,191.21         | 75.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>68</b>  | <b>\$12,705,249.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FRP0    |  | IRWIN MORTGAGE<br>CORPORATION | 6          | \$1,086,631.22         | 7.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 73         | \$12,822,809.55        | 92.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>79</b>  | <b>\$13,909,440.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FRQ8    |  | IRWIN MORTGAGE<br>CORPORATION | 27         | \$5,558,942.96         | 29.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 75         | \$13,223,376.68        | 70.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>102</b> | <b>\$18,782,319.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FRR6    |  | IRWIN MORTGAGE<br>CORPORATION | 10         | \$1,697,603.72         | 9.32%       | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 86         | \$16,510,841.14        | 90.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>96</b>  | <b>\$18,208,444.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FRS4    |  | IRWIN MORTGAGE CORPORATION          | 5          | \$895,945.81           | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 53         | \$9,659,706.27         | 91.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>58</b>  | <b>\$10,555,652.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FVD2    |  | FIRST HORIZON HOME LOAN CORPORATION | 190        | \$20,044,037.41        | 68.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 90         | \$9,425,468.11         | 31.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>280</b> | <b>\$29,469,505.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FVE0    |  | FIRST HORIZON HOME LOAN CORPORATION | 129        | \$13,673,994.03        | 60.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 82         | \$8,928,809.03         | 39.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>211</b> | <b>\$22,602,803.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FVF7    |  | FIRST HORIZON HOME LOAN CORPORATION | 37         | \$6,257,787.34         | 48.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 35         | \$6,553,124.98         | 51.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>72</b>  | <b>\$12,810,912.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FVH3    |  | FIRST HORIZON HOME LOAN CORPORATION | 27         | \$4,367,549.66         | 64.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 11         | \$2,447,127.51         | 35.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>38</b>  | <b>\$6,814,677.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FVK6    |  | FIRST HORIZON HOME LOAN CORPORATION | 62         | \$10,630,894.00        | 70.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 20         | \$4,368,128.21         | 29.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>82</b>  | <b>\$14,999,022.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FVL4    |  | FIRST HORIZON HOME LOAN CORPORATION | 23         | \$4,700,284.00         | 60.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 15         | \$3,019,375.00         | 39.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>38</b>  | <b>\$7,719,659.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FVM2    |  | FIRST HORIZON HOME LOAN CORPORATION | 63         | \$10,414,106.28        | 74.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 23         | \$3,514,197.00         | 25.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>86</b>  | <b>\$13,928,303.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FVN0    |  | FIRST HORIZON HOME LOAN CORPORATION | 40         | \$5,285,090.68         | 80.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 8          | \$1,257,750.00         | 19.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                     |  |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                                     |  | <b>48</b>  | <b>\$6,542,840.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FVP5    | FIRST HORIZON HOME LOAN CORPORATION |  | 22         | \$4,207,630.00         | 74.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         |  | 8          | \$1,462,020.00         | 25.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     |  | <b>30</b>  | <b>\$5,669,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FVQ3    | FIRST HORIZON HOME LOAN CORPORATION |  | 28         | \$2,786,168.54         | 65.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         |  | 15         | \$1,437,156.05         | 34.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     |  | <b>43</b>  | <b>\$4,223,324.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FZR7    | THE LEADER MORTGAGE COMPANY         |  | 2          | \$129,050.13           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     |  | <b>2</b>   | <b>\$129,050.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FZS5    | THE LEADER MORTGAGE COMPANY         |  | 1          | \$109,595.70           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     |  | <b>1</b>   | <b>\$109,595.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GCB5    | Unavailable                         |  | 28         | \$2,054,590.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     |  | <b>28</b>  | <b>\$2,054,590.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GCC3    | Unavailable                         |  | 155        | \$11,468,890.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     |  | <b>155</b> | <b>\$11,468,890.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GCD1    | THE LEADER MORTGAGE COMPANY         |  | 1          | \$88,790.44            | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         |  | 109        | \$7,713,743.29         | 98.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     |  | <b>110</b> | <b>\$7,802,533.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GCF6    | THE LEADER MORTGAGE COMPANY         |  | 1          | \$38,880.66            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         |  | 74         | \$5,670,773.22         | 99.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     |  | <b>75</b>  | <b>\$5,709,653.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GCG4    | THE LEADER MORTGAGE COMPANY         |  | 2          | \$73,313.04            | 1.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         |  | 50         | \$4,607,113.18         | 98.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     |  | <b>52</b>  | <b>\$4,680,426.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GCH2    | Unavailable                         |  | 33         | \$2,704,756.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     |  | <b>33</b>  | <b>\$2,704,756.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GDU2    | STANDARD MORTGAGE                   |  | 8          | \$1,157,597.90         | 56.93%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                   |            |                        |             |          |               |    |          |
|              |  | Unavailable                   | 8          | \$875,660.00           | 43.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$2,033,257.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404GHN4    |  | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$167,161.08           | 6.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 23         | \$2,400,218.88         | 93.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$2,567,379.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404GHP9    |  | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$101,865.51           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 27         | \$3,858,387.53         | 97.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$3,960,253.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404GHQ7    |  | WASHINGTON<br>MUTUAL BANK, FA | 4          | \$565,257.95           | 10.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 29         | \$4,771,274.29         | 89.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$5,336,532.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404GHR5    |  | Unavailable                   | 11         | \$1,403,399.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,403,399.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404GN72    |  | INDYMAC BANK, FSB             | 19         | \$3,366,050.87         | 85.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 2          | \$584,000.00           | 14.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$3,950,050.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404GN80    |  | INDYMAC BANK, FSB             | 30         | \$3,960,806.39         | 81.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 4          | \$916,150.00           | 18.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$4,876,956.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404GN98    |  | INDYMAC BANK, FSB             | 1          | \$75,000.00            | 4.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 12         | \$1,747,835.00         | 95.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,822,835.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404GPA3    |  | INDYMAC BANK, FSB             | 104        | \$18,876,216.10        | 56.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 78         | \$14,743,229.46        | 43.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>182</b> | <b>\$33,619,445.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404GPB1    |  | INDYMAC BANK, FSB             | 14         | \$1,658,450.00         | 28.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 29         | \$4,190,028.17         | 71.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>43</b>  | <b>\$5,848,478.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404GPF2    |  | INDYMAC BANK, FSB             | 22         | \$4,566,700.00         | 32.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 42         | \$9,444,362.36         | 67.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>64</b>  | <b>\$14,011,062.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404GPG0    | INDYMAC BANK, FSB      | 13         | \$2,997,724.78         | 14.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 90         | \$17,335,621.98        | 85.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>103</b> | <b>\$20,333,346.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GPH8    | INDYMAC BANK, FSB      | 3          | \$572,500.00           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 77         | \$14,347,425.11        | 96.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>80</b>  | <b>\$14,919,925.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GPJ4    | INDYMAC BANK, FSB      | 58         | \$10,926,073.41        | 27.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 142        | \$28,536,077.65        | 72.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>200</b> | <b>\$39,462,151.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GPK1    | INDYMAC BANK, FSB      | 3          | \$516,000.00           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 72         | \$14,993,276.59        | 96.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>75</b>  | <b>\$15,509,276.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GPL9    | INDYMAC BANK, FSB      | 3          | \$697,857.87           | 8.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 42         | \$7,850,439.81         | 91.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$8,548,297.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GPM7    | INDYMAC BANK, FSB      | 14         | \$2,069,250.00         | 88.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 2          | \$276,450.00           | 11.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,345,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GPN5    | INDYMAC BANK, FSB      | 21         | \$3,074,400.00         | 81.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 3          | \$675,400.00           | 18.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$3,749,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GPP0    | INDYMAC BANK, FSB      | 153        | \$32,144,326.49        | 52.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 130        | \$28,832,958.62        | 47.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>283</b> | <b>\$60,977,285.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GPQ8    | INDYMAC BANK, FSB      | 11         | \$1,498,572.33         | 51.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 9          | \$1,438,325.00         | 48.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$2,936,897.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GS28    | SUNTRUST MORTGAGE INC. | 25         | \$5,437,906.88         | 85.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 4          | \$916,157.81           | 14.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$6,354,064.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GSM4    | SUNTRUST MORTGAGE INC. | 5          | \$1,167,887.97         | 69.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 3          | \$522,824.04           | 30.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,690,712.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                        |           |                        |             |          |               |    |          |            |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404GSN2    | SUNTRUST MORTGAGE INC. | 10        | \$1,359,819.45         | 55.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 11        | \$1,082,270.51         | 44.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>21</b> | <b>\$2,442,089.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GSP7    | SUNTRUST MORTGAGE INC. | 4         | \$516,197.83           | 4.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 72        | \$10,569,627.12        | 95.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>76</b> | <b>\$11,085,824.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GSQ5    | SUNTRUST MORTGAGE INC. | 10        | \$939,596.51           | 65.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 8         | \$488,655.33           | 34.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>18</b> | <b>\$1,428,251.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GSR3    | SUNTRUST MORTGAGE INC. | 2         | \$177,939.94           | 5.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 13        | \$3,036,355.72         | 94.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$3,214,295.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GSS1    | SUNTRUST MORTGAGE INC. | 4         | \$850,860.82           | 27.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 7         | \$2,205,233.88         | 72.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$3,056,094.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GST9    | SUNTRUST MORTGAGE INC. | 6         | \$827,579.42           | 44.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 7         | \$1,046,626.90         | 55.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,874,206.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GSU6    | SUNTRUST MORTGAGE INC. | 2         | \$188,559.33           | 5.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 31        | \$3,134,008.96         | 94.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>33</b> | <b>\$3,322,568.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GSV4    | Unavailable            | 48        | \$10,329,486.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>48</b> | <b>\$10,329,486.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GSW2    | SUNTRUST MORTGAGE INC. | 6         | \$444,413.07           | 18.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 23        | \$1,918,708.27         | 81.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>29</b> | <b>\$2,363,121.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GSX0    | SUNTRUST MORTGAGE INC. | 5         | \$681,842.72           | 59.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 3         | \$463,563.36           | 40.47%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                  |           |                       |             |          |               |    |          |            |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                  | <b>8</b>  | <b>\$1,145,406.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GSY8    |  | SUNTRUST MORTGAGE INC.           | 18        | \$3,287,540.47        | 34.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 27        | \$6,321,469.19        | 65.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>45</b> | <b>\$9,609,009.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GSZ5    |  | SUNTRUST MORTGAGE INC.           | 11        | \$800,227.11          | 30.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 23        | \$1,819,984.14        | 69.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>34</b> | <b>\$2,620,211.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GUR0    |  | HOME STAR MORTGAGE SERVICES, LLC | 4         | \$684,700.00          | 81.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 1         | \$156,000.00          | 18.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>5</b>  | <b>\$840,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GUS8    |  | HOME STAR MORTGAGE SERVICES, LLC | 5         | \$800,250.00          | 24.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 18        | \$2,460,750.00        | 75.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>23</b> | <b>\$3,261,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GUU3    |  | HOME STAR MORTGAGE SERVICES, LLC | 2         | \$344,000.00          | 5.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 37        | \$6,435,720.00        | 94.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>39</b> | <b>\$6,779,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GUV1    |  | Unavailable                      | 34        | \$5,863,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>34</b> | <b>\$5,863,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GUY5    |  | HOME STAR MORTGAGE SERVICES, LLC | 2         | \$416,143.00          | 5.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 46        | \$7,857,450.00        | 94.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>48</b> | <b>\$8,273,593.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GWR8    |  | Unavailable                      | 19        | \$3,441,874.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$3,441,874.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GWS6    |  | Unavailable                      | 33        | \$5,283,591.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>33</b> | <b>\$5,283,591.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GWU1    |  | Unavailable                      | 6         | \$1,155,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                                |  |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                                |  | <b>6</b>   | <b>\$1,155,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GWW9    | Unavailable                    |  | 13         | \$1,505,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>13</b>  | <b>\$1,505,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GWW7    | Unavailable                    |  | 10         | \$1,160,816.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>10</b>  | <b>\$1,160,816.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GYT2    | LEHMAN BROTHERS HOLDINGS, INC. |  | 7          | \$1,459,891.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>7</b>   | <b>\$1,459,891.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GYU9    | LEHMAN BROTHERS HOLDINGS, INC. |  | 26         | \$4,500,632.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>26</b>  | <b>\$4,500,632.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GYV7    | LEHMAN BROTHERS HOLDINGS, INC. |  | 49         | \$9,347,528.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>49</b>  | <b>\$9,347,528.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GYW5    | LEHMAN BROTHERS HOLDINGS, INC. |  | 63         | \$11,400,972.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>63</b>  | <b>\$11,400,972.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GYX3    | LEHMAN BROTHERS HOLDINGS, INC. |  | 42         | \$6,276,290.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>42</b>  | <b>\$6,276,290.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GY Y1   | LEHMAN BROTHERS HOLDINGS, INC. |  | 24         | \$2,652,145.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>24</b>  | <b>\$2,652,145.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404H6D6    | USAA FEDERAL SAVINGS BANK      |  | 167        | \$21,674,642.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>167</b> | <b>\$21,674,642.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404H6M6    | USAA FEDERAL SAVINGS BANK      |  | 229        | \$33,507,664.32        | 95.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    |  | 11         | \$1,425,926.31         | 4.08%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>240</b> | <b>\$34,933,590.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404H6N4    | USAA FEDERAL SAVINGS BANK      |  | 10         | \$1,409,099.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>10</b>  | <b>\$1,409,099.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404H6P9    | USAA FEDERAL                   |  | 33         | \$5,206,833.28         | 98.86%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SAVINGS BANK                       |            |                        |             |          |               |    |          |
|              |  | Unavailable                        | 1          | \$59,912.10            | 1.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$5,266,745.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31404H6Q7    |  | USAA FEDERAL SAVINGS BANK          | 222        | \$33,667,923.93        | 97.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7          | \$896,214.91           | 2.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>229</b> | <b>\$34,564,138.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31404H6R5    |  | USAA FEDERAL SAVINGS BANK          | 176        | \$26,447,954.89        | 93.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 10         | \$1,731,302.48         | 6.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>186</b> | <b>\$28,179,257.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31404H6U8    |  | USAA FEDERAL SAVINGS BANK          | 99         | \$12,122,233.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>99</b>  | <b>\$12,122,233.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31404HG52    |  | AMERICAN HOME MORTGAGE CORPORATION | 22         | \$4,649,170.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$4,649,170.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31404HG60    |  | AMERICAN HOME MORTGAGE CORPORATION | 59         | \$12,665,940.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>59</b>  | <b>\$12,665,940.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31404HKU2    |  | AMERICAN HOME FUNDING INC.         | 59         | \$9,255,047.48         | 92.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4          | \$740,250.00           | 7.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>63</b>  | <b>\$9,995,297.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31404HKV0    |  | AMERICAN HOME FUNDING INC.         | 28         | \$3,310,457.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$3,310,457.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31404HMS5    |  | Unavailable                        | 98         | \$13,694,998.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>98</b>  | <b>\$13,694,998.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31404HMU0    |  | UNION PLANTERS BANK NA             | 80         | \$13,515,165.22        | 68.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 34         | \$6,149,670.30         | 31.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>114</b> | <b>\$19,664,835.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31404HMV8    |  | UNION PLANTERS BANK NA             | 27         | \$1,624,855.23         | 70.98%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 10        | \$664,389.13          | 29.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>37</b> | <b>\$2,289,244.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HMW6    |  | UNION PLANTERS BANK NA         | 18        | \$1,773,195.81        | 64.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 10        | \$963,085.26          | 35.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>28</b> | <b>\$2,736,281.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HVW6    |  | NATIONAL CITY MORTGAGE COMPANY | 6         | \$832,116.90          | 66.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3         | \$422,182.35          | 33.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,254,299.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HVX4    |  | NATIONAL CITY MORTGAGE COMPANY | 21        | \$3,755,614.63        | 51.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 20        | \$3,485,561.34        | 48.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>41</b> | <b>\$7,241,175.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HVV2    |  | NATIONAL CITY MORTGAGE COMPANY | 34        | \$6,165,845.08        | 70.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 13        | \$2,640,812.27        | 29.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>47</b> | <b>\$8,806,657.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HVZ9    |  | NATIONAL CITY MORTGAGE COMPANY | 10        | \$1,807,419.32        | 76.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3         | \$550,644.22          | 23.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$2,358,063.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HWV7    |  | NATIONAL CITY MORTGAGE COMPANY | 26        | \$2,556,634.25        | 93.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2         | \$184,926.24          | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>28</b> | <b>\$2,741,560.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HWW5    |  | NATIONAL CITY MORTGAGE COMPANY | 9         | \$830,857.14          | 61.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 6         | \$511,995.50          | 38.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$1,342,852.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HX20    |  | KB HOME MORTGAGE COMPANY       | 29        | \$5,170,823.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>29</b> | <b>\$5,170,823.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HX38    |  | KB HOME MORTGAGE COMPANY       | 9         | \$1,526,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,526,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                          |           |                       |             |          |               |    |          |            |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31404HXM6    |  | KB HOME MORTGAGE COMPANY | 12        | \$1,982,693.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$1,982,693.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HXN4    |  | KB HOME MORTGAGE COMPANY | 12        | \$1,981,183.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$1,981,183.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HXP9    |  | KB HOME MORTGAGE COMPANY | 12        | \$1,981,262.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$1,981,262.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HXQ7    |  | KB HOME MORTGAGE COMPANY | 14        | \$1,982,564.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$1,982,564.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HXR5    |  | KB HOME MORTGAGE COMPANY | 11        | \$2,013,824.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$2,013,824.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HXS3    |  | KB HOME MORTGAGE COMPANY | 12        | \$1,985,931.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$1,985,931.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HXT1    |  | KB HOME MORTGAGE COMPANY | 12        | \$1,986,300.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$1,986,300.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HXU8    |  | KB HOME MORTGAGE COMPANY | 12        | \$1,984,784.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$1,984,784.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HXV6    |  | KB HOME MORTGAGE COMPANY | 11        | \$1,983,353.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,983,353.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HXW4    |  | KB HOME MORTGAGE COMPANY | 11        | \$1,989,008.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,989,008.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HXX2    |  | KB HOME MORTGAGE COMPANY | 10        | \$1,982,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,982,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HXY0    |  | KB HOME MORTGAGE COMPANY | 10        | \$1,988,335.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,988,335.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                            |            |                        |             |          |               |    |          |            |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404HXZ7    | KB HOME MORTGAGE COMPANY   | 12         | \$2,000,152.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$2,000,152.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HYQ6    | IRWIN MORTGAGE CORPORATION | 11         | \$2,056,850.00         | 51.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 12         | \$1,942,881.08         | 48.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>23</b>  | <b>\$3,999,731.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HYR4    | IRWIN MORTGAGE CORPORATION | 15         | \$2,661,654.00         | 26.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 43         | \$7,338,800.08         | 73.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>58</b>  | <b>\$10,000,454.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HYT0    | IRWIN MORTGAGE CORPORATION | 7          | \$979,470.00           | 23.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 23         | \$3,250,219.00         | 76.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>30</b>  | <b>\$4,229,689.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HYU7    | IRWIN MORTGAGE CORPORATION | 22         | \$3,482,330.00         | 32.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 47         | \$7,371,448.00         | 67.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>69</b>  | <b>\$10,853,778.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JB87    | BANK OF AMERICA NA         | 26         | \$1,680,395.66         | 89.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 3          | \$190,490.00           | 10.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>29</b>  | <b>\$1,870,885.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JB95    | BANK OF AMERICA NA         | 15         | \$1,474,223.00         | 93.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 1          | \$102,820.00           | 6.52%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>16</b>  | <b>\$1,577,043.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JC29    | UNION PLANTERS BANK NA     | 63         | \$7,723,566.56         | 49.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 63         | \$7,994,144.09         | 50.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>126</b> | <b>\$15,717,710.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JC37    | UNION PLANTERS BANK NA     | 25         | \$4,046,989.42         | 78.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 7          | \$1,129,711.81         | 21.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>32</b>  | <b>\$5,176,701.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JC45    | UNION PLANTERS BANK NA     | 2          | \$342,245.78           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 145        | \$25,148,305.96        | 98.66%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>147</b> | <b>\$25,490,551.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31404JC60    |  | UNION PLANTERS BANK NA | 28         | \$4,771,305.65         | 75.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 11         | \$1,556,812.54         | 24.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$6,328,118.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31404JC78    |  | Unavailable            | 112        | \$15,556,086.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>112</b> | <b>\$15,556,086.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31404JC86    |  | UNION PLANTERS BANK NA | 14         | \$1,497,287.55         | 89.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 1          | \$177,718.62           | 10.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,675,006.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31404JC94    |  | UNION PLANTERS BANK NA | 1          | \$112,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 81         | \$12,584,750.41        | 99.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>82</b>  | <b>\$12,696,750.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31404JCA1    |  | BANK OF AMERICA NA     | 9          | \$1,169,897.00         | 80.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 2          | \$281,900.00           | 19.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,451,797.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31404JCB9    |  | BANK OF AMERICA NA     | 12         | \$2,505,131.35         | 78.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 3          | \$674,385.00           | 21.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$3,179,516.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31404JD44    |  | UNION PLANTERS BANK NA | 32         | \$5,812,807.49         | 61.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 31         | \$3,572,086.22         | 38.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>63</b>  | <b>\$9,384,893.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31404JDA0    |  | UNION PLANTERS BANK NA | 62         | \$7,661,871.05         | 85.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 9          | \$1,340,467.13         | 14.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>71</b>  | <b>\$9,002,338.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31404JDB8    |  | UNION PLANTERS BANK NA | 63         | \$8,269,373.91         | 66.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 27         | \$4,244,451.81         | 33.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>90</b>  | <b>\$12,513,825.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31404JDC6    |  | UNION PLANTERS BANK NA | 1          | \$129,703.66           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 53         | \$6,669,169.97         | 98.09%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>54</b>  | <b>\$6,798,873.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JDE2    |  | UNION PLANTERS BANK NA | 13         | \$1,719,629.52         | 75.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 7          | \$556,144.65           | 24.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$2,275,774.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JDF9    |  | UNION PLANTERS BANK NA | 1          | \$68,000.00            | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 88         | \$5,226,077.08         | 98.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>89</b>  | <b>\$5,294,077.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JDG7    |  | UNION PLANTERS BANK NA | 45         | \$4,407,694.36         | 48.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 47         | \$4,617,817.32         | 51.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>92</b>  | <b>\$9,025,511.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JDH5    |  | UNION PLANTERS BANK NA | 47         | \$2,804,115.20         | 52.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 42         | \$2,503,105.75         | 47.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>89</b>  | <b>\$5,307,220.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JDJ1    |  | UNION PLANTERS BANK NA | 44         | \$4,319,619.20         | 88.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 6          | \$580,092.36           | 11.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$4,899,711.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JDK8    |  | UNION PLANTERS BANK NA | 1          | \$80,313.80            | 4.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 26         | \$1,584,385.37         | 95.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$1,664,699.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JDM4    |  | UNION PLANTERS BANK NA | 80         | \$19,227,138.98        | 86.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 13         | \$3,090,245.41         | 13.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>93</b>  | <b>\$22,317,384.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JDN2    |  | UNION PLANTERS BANK NA | 68         | \$10,454,950.65        | 54.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 51         | \$8,681,879.26         | 45.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>119</b> | <b>\$19,136,829.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JDP7    |  | Unavailable            | 99         | \$18,634,756.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>99</b>  | <b>\$18,634,756.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404JDQ5    |  |                        | 61         | \$12,710,085.56        | 66.32%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNION PLANTERS<br>BANK NA           |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 30         | \$6,455,193.73         | 33.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>91</b>  | <b>\$19,165,279.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404JDR3    |  | UNION PLANTERS<br>BANK NA           | 74         | \$18,648,333.96        | 86.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 12         | \$2,894,726.17         | 13.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>86</b>  | <b>\$21,543,060.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404JDS1    |  | Unavailable                         | 74         | \$5,216,140.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>74</b>  | <b>\$5,216,140.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404JDT9    |  | UNION PLANTERS<br>BANK NA           | 34         | \$3,347,631.05         | 72.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 13         | \$1,296,020.60         | 27.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>47</b>  | <b>\$4,643,651.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404JDU6    |  | UNION PLANTERS<br>BANK NA           | 73         | \$9,488,348.39         | 63.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 39         | \$5,462,148.38         | 36.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>112</b> | <b>\$14,950,496.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404JDV4    |  | UNION PLANTERS<br>BANK NA           | 100        | \$15,560,077.05        | 82.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 21         | \$3,364,400.79         | 17.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>121</b> | <b>\$18,924,477.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404JDW2    |  | UNION PLANTERS<br>BANK NA           | 23         | \$2,845,259.39         | 73.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5          | \$1,017,900.00         | 26.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$3,863,159.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404JDX0    |  | Unavailable                         | 61         | \$17,622,851.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>61</b>  | <b>\$17,622,851.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404JK46    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 75         | \$5,218,186.75         | 79.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 19         | \$1,346,119.03         | 20.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>94</b>  | <b>\$6,564,305.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404JK53    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 94         | \$9,221,848.39         | 77.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 27         | \$2,694,061.26         | 22.61%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>121</b> | <b>\$11,915,909.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31404JK61    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION      | 155        | \$20,283,881.07        | 80.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 38         | \$5,010,861.54         | 19.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>193</b> | <b>\$25,294,742.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31404JK79    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION      | 48         | \$3,017,999.22         | 48.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 53         | \$3,186,999.86         | 51.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$6,204,999.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31404JK87    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION      | 27         | \$2,706,242.20         | 51.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 26         | \$2,504,802.20         | 48.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$5,211,044.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31404JK95    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION      | 38         | \$5,007,829.93         | 54.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 31         | \$4,119,758.26         | 45.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$9,127,588.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31404JLA1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION      | 10         | \$648,523.02           | 54.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 8          | \$542,505.07           | 45.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,191,028.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31404JLB9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION      | 3          | \$382,929.31           | 21.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 11         | \$1,416,629.92         | 78.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,799,559.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31404K4W9    |  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC. | 26         | \$5,163,920.00         | 80.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 7          | \$1,271,600.00         | 19.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$6,435,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31404KK35    |  | COUNTRYWIDE HOME<br>LOANS, INC.          | 123        | \$17,065,415.84        | 68.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 54         | \$7,934,603.56         | 31.74%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |                     |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>177</b> | <b>\$25,000,019.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404KK43    |  | Unavailable                  | 130        | \$25,004,313.85        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$25,004,313.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404KK50    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$9,350,060.88         | 37.4%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$15,650,050.95        | 62.6%       | 1        | \$145,648.28        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$25,000,111.83</b> | <b>100%</b> | <b>1</b> | <b>\$145,648.28</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KK68    |  | COUNTRYWIDE HOME LOANS, INC. | 126        | \$20,976,716.88        | 83.9%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$4,024,497.42         | 16.1%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$25,001,214.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404KK76    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$14,614,686.82        | 97.41%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$389,000.00           | 2.59%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$15,003,686.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404KK84    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$892,184.59           | 5.95%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$14,109,606.59        | 94.05%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$15,001,791.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404KK92    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$13,055,124.68        | 53.05%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56         | \$11,555,313.06        | 46.95%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$24,610,437.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404KKY7    |  | Unavailable                  | 3          | \$261,708.71           | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$261,708.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404KL26    |  | Unavailable                  | 137        | \$25,004,691.44        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$25,004,691.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404KL34    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,548,028.11         | 37.74%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$12,452,706.39        | 62.26%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$20,000,734.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404KMQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,641,000.00         | 10.94%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 65         | \$13,359,496.99        | 89.06%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$15,000,496.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |



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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404KMR0    | COUNTRYWIDE HOME LOANS, INC. | 141        | \$21,403,672.55        | 61.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 74         | \$13,598,326.75        | 38.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>215</b> | <b>\$35,001,999.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KMS8    | Unavailable                  | 127        | \$25,006,568.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>127</b> | <b>\$25,006,568.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KMT6    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$11,740,569.19        | 46.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 81         | \$13,266,280.44        | 53.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>151</b> | <b>\$25,006,849.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KMU3    | Unavailable                  | 96         | \$20,003,067.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$20,003,067.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KMV1    | COUNTRYWIDE HOME LOANS, INC. | 152        | \$21,365,476.21        | 85.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 26         | \$3,635,349.41         | 14.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>178</b> | <b>\$25,000,825.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KNR9    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$8,286,999.00         | 55.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 30         | \$6,716,372.00         | 44.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$15,003,371.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KNS7    | COUNTRYWIDE HOME LOANS, INC. | 161        | \$22,321,836.57        | 89.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 18         | \$2,680,365.18         | 10.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>179</b> | <b>\$25,002,201.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KNT5    | COUNTRYWIDE HOME LOANS, INC. | 105        | \$16,935,840.62        | 84.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 17         | \$3,064,874.00         | 15.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>122</b> | <b>\$20,000,714.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KQ21    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,763,438.08         | 35.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 13         | \$3,271,611.80         | 64.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$5,035,049.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KQ39    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,365,089.00         | 13.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 38         | \$8,818,008.22         | 86.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$10,183,097.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                         |             |          |               |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31404KQ47    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$6,773,444.29          | 37%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 55         | \$11,534,271.73         | 63%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$18,307,716.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KQ62    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,367,502.80          | 18.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 156        | \$28,558,410.68         | 81.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>198</b> | <b>\$34,925,913.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KQ88    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,968,154.75          | 26.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 34         | \$5,572,967.57          | 73.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$7,541,122.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KQ96    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$16,200,650.89         | 12.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 481        | \$111,032,207.10        | 87.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>557</b> | <b>\$127,232,857.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KQA3    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,139,205.00          | 56.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11         | \$1,663,090.00          | 43.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$3,802,295.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KQB1    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$725,919.31            | 18.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 18         | \$3,098,732.35          | 81.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,824,651.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KQC9    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,583,480.00          | 72.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 7          | \$1,354,157.77          | 27.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$4,937,637.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KQD7    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,014,850.00          | 56.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 8          | \$1,543,650.00          | 43.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$3,558,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KQE5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$530,819.00            | 4.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 53         | \$11,612,088.00         | 95.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$12,142,907.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KQF2    | COUNTRYWIDE HOME             | 23         | \$3,913,954.94          | 86.26%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 3          | \$623,572.66           | 13.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,537,527.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404KQG0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$160,000.00           | 4%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$3,844,138.47         | 96%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$4,004,138.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404KQH8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,923,865.00         | 52.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,706,682.63         | 47.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,630,547.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404KQJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$351,749.99           | 8.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$3,966,539.99         | 91.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,318,289.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404KQK1    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,108,346.79         | 12.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 219        | \$28,632,768.66        | 87.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>251</b> | <b>\$32,741,115.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404KQL9    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$1,640,679.97         | 29.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$3,843,401.50         | 70.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$5,484,081.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404KQM7    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,735,830.82         | 15.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 94         | \$9,248,374.46         | 84.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$10,984,205.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404KQN5    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$16,919,113.00        | 67.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$8,081,091.95         | 32.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$25,000,204.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404KQP0    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,860,300.60         | 11.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 105        | \$13,722,097.24        | 88.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$15,582,397.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404KQQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$5,850,362.49         | 41.86%      | 1        | \$75,131.73   | NA | 0        |

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|              |  |                              |            |                        |             |          |                    |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
|              |  | Unavailable                  | 121        | \$8,125,349.57         | 58.14%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>211</b> | <b>\$13,975,712.06</b> | <b>100%</b> | <b>1</b> | <b>\$75,131.73</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KQR6    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,251,306.50         | 15.31%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 100        | \$23,522,398.44        | 84.69%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$27,773,704.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404KQS4    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,012,650.86         | 19.03%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 130        | \$12,818,163.24        | 80.97%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$15,830,814.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404KQT2    |  | COUNTRYWIDE HOME LOANS, INC. | 161        | \$24,313,584.00        | 97.25%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$686,650.00           | 2.75%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$25,000,234.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404KQU9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,453,728.00         | 12.99%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$9,734,972.79         | 87.01%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$11,188,700.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404KQV7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$419,817.88           | 6.52%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 47         | \$6,015,240.25         | 93.48%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$6,435,058.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404KQW5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$696,376.45           | 17.99%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$3,174,808.91         | 82.01%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$3,871,185.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404KQY1    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$4,913,793.43         | 49.31%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58         | \$5,050,469.61         | 50.69%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$9,964,263.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404KQZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,960,843.00         | 9.76%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 120        | \$27,363,656.76        | 90.24%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$30,324,499.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404KR20    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$9,289,370.00         | 66.18%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$4,747,092.00         | 33.82%      | 0        | \$0.00             | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$14,036,462.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KR38    |  | Unavailable                  | 50         | \$10,747,765.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$10,747,765.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KR46    |  | Unavailable                  | 41         | \$8,519,967.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$8,519,967.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KR53    |  | Unavailable                  | 111        | \$24,640,864.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$24,640,864.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KR61    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,083,800.00         | 31.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 19         | \$4,449,010.00         | 68.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$6,532,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KR79    |  | Unavailable                  | 10         | \$2,021,676.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,021,676.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KR87    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,380,907.00         | 29.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 31         | \$5,642,667.04         | 70.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$8,023,574.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KR95    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,259,693.83         | 39.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 40         | \$8,053,725.45         | 60.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$13,313,419.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KRBO    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,103,164.00         | 40.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 38         | \$8,900,811.99         | 59.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$15,003,975.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KRC8    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$8,256,546.36         | 41.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 71         | \$11,746,040.43        | 58.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$20,002,586.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KRD6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$788,334.40           | 5.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 70         | \$14,214,233.72        | 94.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$15,002,568.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KRE4    |  | Unavailable                  | 126        | \$25,005,956.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$25,005,956.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |                     |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31404KRF1    | COUNTRYWIDE HOME LOANS, INC. | 85         | \$13,740,639.70        | 54.96%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 63         | \$11,262,616.00        | 45.04%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>148</b> | <b>\$25,003,255.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404KRG9    | COUNTRYWIDE HOME LOANS, INC. | 100        | \$20,437,773.31        | 81.73%      | 1        | \$155,854.29        | NA | 0        | \$0        |
|              | Unavailable                  | 21         | \$4,570,193.99         | 18.27%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>121</b> | <b>\$25,007,967.30</b> | <b>100%</b> | <b>1</b> | <b>\$155,854.29</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KRH7    | COUNTRYWIDE HOME LOANS, INC. | 111        | \$17,302,245.02        | 62%         | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 54         | \$10,602,955.48        | 38%         | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>165</b> | <b>\$27,905,200.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404KRJ3    | COUNTRYWIDE HOME LOANS, INC. | 110        | \$18,845,513.47        | 75.38%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 31         | \$6,156,767.29         | 24.62%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>141</b> | <b>\$25,002,280.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404KRK0    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$10,591,596.93        | 48.91%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 46         | \$11,062,427.00        | 51.09%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$21,654,023.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404KRL8    | COUNTRYWIDE HOME LOANS, INC. | 142        | \$21,957,589.27        | 87.81%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 17         | \$3,048,335.49         | 12.19%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>159</b> | <b>\$25,005,924.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404KRM6    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,071,062.00         | 10.24%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 147        | \$26,931,610.51        | 89.76%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>166</b> | <b>\$30,002,672.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404KRN4    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,360,838.00         | 22.4%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 54         | \$11,643,971.99        | 77.6%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$15,004,809.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404KRP9    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,535,349.85         | 50.23%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 42         | \$7,466,880.07         | 49.77%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$15,002,229.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404KRQ7    |  | Unavailable                  | 174        | \$25,004,147.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$25,004,147.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KRR5    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$9,909,325.00         | 39.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 106        | \$15,095,215.00        | 60.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$25,004,540.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KRS3    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,244,169.00         | 16.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 91         | \$16,759,590.57        | 83.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$20,003,759.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KRT1    |  | COUNTRYWIDE HOME LOANS, INC. | 122        | \$16,900,612.48        | 67.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 55         | \$8,099,734.00         | 32.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>177</b> | <b>\$25,000,346.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KRU8    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$12,301,642.50        | 49.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 49         | \$12,698,496.00        | 50.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$25,000,138.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KRV6    |  | Unavailable                  | 133        | \$20,000,881.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$20,000,881.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KRW4    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$11,132,767.00        | 70.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 19         | \$4,698,248.33         | 29.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$15,831,015.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KRX2    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,202,519.00         | 86.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2          | \$488,447.34           | 13.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,690,966.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KRY0    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$7,178,909.99         | 66.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15         | \$3,653,645.00         | 33.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$10,832,554.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KRZ7    |  | Unavailable                  | 84         | \$17,950,057.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$17,950,057.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KS29    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,244,769.00         | 35.39%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |                     |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable                  | 62         | \$5,924,937.64         | 64.61%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$9,169,706.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404KSA1    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,089,528.33         | 44.96%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$2,557,547.00         | 55.04%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$4,647,075.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404KSB9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$729,574.26           | 20.52%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$2,826,250.00         | 79.48%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,555,824.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404KSC7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,636,000.00         | 88%         | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$359,500.00           | 12%         | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,995,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404KSD5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$971,400.00           | 7.45%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58         | \$12,061,217.00        | 92.55%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$13,032,617.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404KSE3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,240,620.00         | 41.97%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,715,150.00         | 58.03%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,955,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404KSF0    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$11,827,174.72        | 61.51%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$7,400,209.00         | 38.49%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$19,227,383.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404KSG8    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$7,454,006.81         | 43.19%      | 1        | \$143,948.41        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 78         | \$9,805,795.81         | 56.81%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$17,259,802.62</b> | <b>100%</b> | <b>1</b> | <b>\$143,948.41</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KSH6    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,776,870.15         | 31.82%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$3,806,822.14         | 68.18%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$5,583,692.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404KSJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$7,089,981.48         | 29.9%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 125        | \$16,626,002.86        | 70.1%       | 0        | \$0.00              | NA | 0        | \$0.00        |



|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>179</b> | <b>\$23,715,984.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KSK9    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,779,693.00         | 32.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 49         | \$3,731,148.06         | 67.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$5,510,841.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KSL7    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$9,700,951.53         | 40.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 146        | \$14,475,848.90        | 59.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>244</b> | <b>\$24,176,800.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KSM5    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$4,827,926.74         | 26.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 140        | \$13,633,886.94        | 73.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$18,461,813.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KSN3    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$5,810,102.94         | 30.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 148        | \$13,444,214.35        | 69.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>213</b> | <b>\$19,254,317.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KSP8    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$8,383,980.42         | 51%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 62         | \$8,056,715.02         | 49%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$16,440,695.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KSQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,187,522.65         | 28.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 55         | \$7,959,851.28         | 71.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$11,147,373.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KSR4    |  | COUNTRYWIDE HOME LOANS, INC. | 106        | \$24,152,688.49        | 32.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 217        | \$51,019,919.93        | 67.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>323</b> | <b>\$75,172,608.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KSS2    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$5,549,132.04         | 46.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 25         | \$6,408,177.49         | 53.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$11,957,309.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KSU7    |  | COUNTRYWIDE HOME LOANS, INC. | 130        | \$16,414,280.04        | 32.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 256        | \$33,586,429.19        | 67.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>386</b> | <b>\$50,000,709.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                   |            |                        |             |          |               |    |          |            |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404KSV5    | COUNTRYWIDE HOME LOANS, INC.      | 175        | \$11,493,220.52        | 37.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 278        | \$19,062,327.33        | 62.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>453</b> | <b>\$30,555,547.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KSW3    | COUNTRYWIDE HOME LOANS, INC.      | 42         | \$3,981,047.88         | 28.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 106        | \$10,034,998.41        | 71.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>148</b> | <b>\$14,016,046.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KSX1    | COUNTRYWIDE HOME LOANS, INC.      | 17         | \$2,142,518.00         | 22.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 58         | \$7,275,887.90         | 77.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>75</b>  | <b>\$9,418,405.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KSY9    | COUNTRYWIDE HOME LOANS, INC.      | 65         | \$4,083,931.00         | 37.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 114        | \$6,940,943.21         | 62.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>179</b> | <b>\$11,024,874.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KSZ6    | COUNTRYWIDE HOME LOANS, INC.      | 3          | \$715,692.00           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 101        | \$21,512,698.19        | 96.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>104</b> | <b>\$22,228,390.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KTB8    | GREENPOINT MORTGAGE FUNDING, INC. | 3          | \$307,500.00           | 10.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 13         | \$2,717,400.00         | 89.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$3,024,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KTC6    | GREENPOINT MORTGAGE FUNDING, INC. | 3          | \$389,600.00           | 10.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 20         | \$3,369,050.00         | 89.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>23</b>  | <b>\$3,758,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KTD4    | GREENPOINT MORTGAGE FUNDING, INC. | 3          | \$597,500.00           | 17.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 23         | \$2,891,063.34         | 82.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>26</b>  | <b>\$3,488,563.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KTE2    | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$150,000.00           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 25         | \$3,088,307.87         | 95.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$3,238,307.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KV25    |  | SUNTRUST MORTGAGE INC. | 15         | \$1,933,860.74         | 15.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 79         | \$10,327,402.40        | 84.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>94</b>  | <b>\$12,261,263.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KV33    |  | SUNTRUST MORTGAGE INC. | 51         | \$11,514,511.61        | 33.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 104        | \$22,542,915.16        | 66.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>155</b> | <b>\$34,057,426.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KV41    |  | SUNTRUST MORTGAGE INC. | 58         | \$11,970,399.01        | 80.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 14         | \$2,877,896.37         | 19.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>72</b>  | <b>\$14,848,295.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KV58    |  | SUNTRUST MORTGAGE INC. | 26         | \$1,814,626.01         | 47.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 30         | \$2,044,020.79         | 52.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>56</b>  | <b>\$3,858,646.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KV66    |  | SUNTRUST MORTGAGE INC. | 13         | \$1,305,526.07         | 31.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 29         | \$2,835,489.28         | 68.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>42</b>  | <b>\$4,141,015.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KVP4    |  | SUNTRUST MORTGAGE INC. | 30         | \$2,090,479.25         | 54.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 25         | \$1,711,321.42         | 45.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$3,801,800.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KVQ2    |  | SUNTRUST MORTGAGE INC. | 42         | \$4,164,758.25         | 47.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 48         | \$4,657,485.32         | 52.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>90</b>  | <b>\$8,822,243.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KVR0    |  | SUNTRUST MORTGAGE INC. | 29         | \$3,732,499.89         | 30.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 65         | \$8,549,732.34         | 69.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>94</b>  | <b>\$12,282,232.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KVS8    |  | SUNTRUST MORTGAGE INC. | 24         | \$3,140,744.77         | 32.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 51         | \$6,605,630.60         | 67.78%      | 1        | \$142,471.94  | NA | 0        | \$0.00        |

|              |                                   |  |            |                        |             |          |                     |    |          |            |
|--------------|-----------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |                                   |  | <b>75</b>  | <b>\$9,746,375.37</b>  | <b>100%</b> | <b>1</b> | <b>\$142,471.94</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KVT6    | SUNTRUST MORTGAGE INC.            |  | 18         | \$3,909,803.61         | 30.43%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                       |  | 40         | \$8,936,741.35         | 69.57%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                   |  | <b>58</b>  | <b>\$12,846,544.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404KVU3    | SUNTRUST MORTGAGE INC.            |  | 20         | \$4,126,411.00         | 21.24%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                       |  | 65         | \$15,297,417.15        | 78.76%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                   |  | <b>85</b>  | <b>\$19,423,828.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404KVV1    | SUNTRUST MORTGAGE INC.            |  | 26         | \$6,108,806.88         | 26.46%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                       |  | 76         | \$16,978,515.15        | 73.54%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                   |  | <b>102</b> | <b>\$23,087,322.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404KVV9    | SUNTRUST MORTGAGE INC.            |  | 34         | \$7,222,073.45         | 75.14%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                       |  | 10         | \$2,389,733.76         | 24.86%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                   |  | <b>44</b>  | <b>\$9,611,807.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404KVX7    | SUNTRUST MORTGAGE INC.            |  | 47         | \$2,976,987.11         | 44.14%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                       |  | 57         | \$3,766,958.27         | 55.86%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                   |  | <b>104</b> | <b>\$6,743,945.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404KVY5    | SUNTRUST MORTGAGE INC.            |  | 39         | \$3,856,933.96         | 40.2%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                       |  | 57         | \$5,737,382.81         | 59.8%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                   |  | <b>96</b>  | <b>\$9,594,316.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404KVZ2    | SUNTRUST MORTGAGE INC.            |  | 54         | \$6,846,244.83         | 83.84%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                       |  | 10         | \$1,319,293.59         | 16.16%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                   |  | <b>64</b>  | <b>\$8,165,538.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404KX23    | GREENPOINT MORTGAGE FUNDING, INC. |  | 13         | \$1,531,866.42         | 3.43%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                       |  | 286        | \$43,118,132.45        | 96.57%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                   |  | <b>299</b> | <b>\$44,649,998.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404KX49    | GREENPOINT MORTGAGE FUNDING, INC. |  | 4          | \$718,414.40           | 21.18%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                       |  | 13         | \$2,673,306.17         | 78.82%      | 0        | \$0.00              | NA | 0        | \$0        |

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|              |  |                                   |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$3,391,720.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KX56    |  | GREENPOINT MORTGAGE FUNDING, INC. | 11         | \$1,881,671.46         | 23.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 39         | \$5,974,355.57         | 76.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>50</b>  | <b>\$7,856,027.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KX64    |  | GREENPOINT MORTGAGE FUNDING, INC. | 11         | \$1,316,515.72         | 12.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 67         | \$9,619,099.24         | 87.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>78</b>  | <b>\$10,935,614.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KX72    |  | GREENPOINT MORTGAGE FUNDING, INC. | 7          | \$1,061,092.28         | 13.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 69         | \$6,669,738.51         | 86.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>76</b>  | <b>\$7,730,830.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KX80    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$361,364.72           | 9.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 25         | \$3,363,688.48         | 90.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>27</b>  | <b>\$3,725,053.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KX98    |  | Unavailable                       | 7          | \$1,092,833.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$1,092,833.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KXW7    |  | GREENPOINT MORTGAGE FUNDING, INC. | 7          | \$1,452,081.59         | 5.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 122        | \$24,130,141.36        | 94.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>129</b> | <b>\$25,582,222.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KXX5    |  | GREENPOINT MORTGAGE FUNDING, INC. | 23         | \$4,138,368.70         | 7.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 276        | \$49,742,717.90        | 92.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>299</b> | <b>\$53,881,086.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KXY3    |  | GREENPOINT MORTGAGE FUNDING, INC. | 40         | \$7,152,955.00         | 8.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 518        | \$78,902,848.46        | 91.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>558</b> | <b>\$86,055,803.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                   |            |                        |             |          |               |    |          |            |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404KXZ0    | GREENPOINT MORTGAGE FUNDING, INC. | 12         | \$2,107,338.01         | 7.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 179        | \$24,875,296.26        | 92.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>191</b> | <b>\$26,982,634.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KYC0    | Unavailable                       | 8          | \$1,148,272.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$1,148,272.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KYD8    | Unavailable                       | 10         | \$1,179,288.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$1,179,288.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KYE6    | Unavailable                       | 8          | \$1,226,900.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$1,226,900.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KYF3    | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$96,000.00            | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 25         | \$5,782,850.00         | 98.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>26</b>  | <b>\$5,878,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KYG1    | GREENPOINT MORTGAGE FUNDING, INC. | 5          | \$889,944.15           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 112        | \$20,997,102.41        | 95.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>117</b> | <b>\$21,887,046.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KYH9    | GREENPOINT MORTGAGE FUNDING, INC. | 10         | \$1,985,452.27         | 6.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 180        | \$26,534,038.99        | 93.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>190</b> | <b>\$28,519,491.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KYJ5    | GREENPOINT MORTGAGE FUNDING, INC. | 11         | \$1,607,200.00         | 8.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 126        | \$17,350,367.62        | 91.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>137</b> | <b>\$18,957,567.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404KYK2    | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$69,600.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 55         | \$8,601,342.16         | 99.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>56</b>  | <b>\$8,670,942.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404L2D1    | HSBC MORTGAGE CORPORATION (USA)   | 17         | \$2,758,592.20         | 40.3%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 25        | \$4,085,981.54         | 59.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>42</b> | <b>\$6,844,573.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404L2E9    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$3,619,800.00         | 60.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 10        | \$2,380,500.00         | 39.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$6,000,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404L2F6    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$530,500.00           | 22.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 11        | \$1,869,750.00         | 77.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$2,400,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404L2G4    |  | HSBC MORTGAGE CORPORATION (USA) | 41        | \$8,912,200.00         | 63.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 23        | \$5,088,219.81         | 36.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>64</b> | <b>\$14,000,419.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404L2H2    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$2,952,951.79         | 59.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 11        | \$2,050,942.05         | 40.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$5,003,893.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404L2S8    |  | HSBC MORTGAGE CORPORATION (USA) | 28        | \$6,195,976.61         | 68.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 15        | \$2,803,767.58         | 31.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>43</b> | <b>\$8,999,744.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404L2T6    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,436,924.72         | 28.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 13        | \$3,562,744.11         | 71.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$4,999,668.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404L2U3    |  | HSBC MORTGAGE CORPORATION (USA) | 51        | \$8,548,423.27         | 65.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 23        | \$4,451,900.00         | 34.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>74</b> | <b>\$13,000,323.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404L2V1    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$705,759.02           | 19.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 22        | \$2,882,525.85         | 80.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$3,588,284.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404L2W9    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$44,924.17            | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 23        | \$3,968,262.87         | 98.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |            |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$4,013,187.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404L6C9    |  | AMERICAN HOME FUNDING INC. | 95         | \$19,409,558.00        | 97.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 4          | \$582,264.25           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>99</b>  | <b>\$19,991,822.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404L6D7    |  | AMERICAN HOME FUNDING INC. | 131        | \$19,407,716.05        | 97.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 5          | \$583,405.58           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>136</b> | <b>\$19,991,121.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404L6F2    |  | AMERICAN HOME FUNDING INC. | 25         | \$4,868,356.27         | 97.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 1          | \$133,000.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$5,001,356.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404L6G0    |  | AMERICAN HOME FUNDING INC. | 29         | \$4,888,012.00         | 97.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 1          | \$112,600.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>30</b>  | <b>\$5,000,612.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404L7E4    |  | SUNTRUST MORTGAGE INC.     | 28         | \$3,571,078.27         | 38.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 44         | \$5,772,765.07         | 61.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>72</b>  | <b>\$9,343,843.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404L7F1    |  | SUNTRUST MORTGAGE INC.     | 21         | \$4,887,960.84         | 20.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 81         | \$18,855,987.53        | 79.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>102</b> | <b>\$23,743,948.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404L7G9    |  | SUNTRUST MORTGAGE INC.     | 36         | \$2,334,128.45         | 31.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 78         | \$5,041,056.85         | 68.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>114</b> | <b>\$7,375,185.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404L7H7    |  | SUNTRUST MORTGAGE INC.     | 30         | \$2,924,854.55         | 41.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 43         | \$4,184,976.90         | 58.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>73</b>  | <b>\$7,109,831.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404L7J3    |  | SUNTRUST MORTGAGE INC.     | 42         | \$5,532,625.87         | 40.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 64         | \$8,218,146.29         | 59.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>106</b> | <b>\$13,750,772.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404L7K0    | SUNTRUST MORTGAGE INC.                                | 19         | \$4,034,683.55         | 20.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 75         | \$15,353,656.87        | 79.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>94</b>  | <b>\$19,388,340.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404L7L8    | SUNTRUST MORTGAGE INC.                                | 5          | \$1,259,231.76         | 8.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 53         | \$13,151,135.03        | 91.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>58</b>  | <b>\$14,410,366.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404L7M6    | SUNTRUST MORTGAGE INC.                                | 14         | \$3,185,264.00         | 10.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 113        | \$27,245,242.90        | 89.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>127</b> | <b>\$30,430,506.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LAF7    | HARWOOD STREET FUNDING I, LLC                         | 70         | \$12,440,574.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>70</b>  | <b>\$12,440,574.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LAG5    | HARWOOD STREET FUNDING I, LLC                         | 162        | \$28,757,240.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>162</b> | <b>\$28,757,240.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LAH3    | HARWOOD STREET FUNDING I, LLC                         | 50         | \$9,800,675.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>50</b>  | <b>\$9,800,675.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LAJ9    | HARWOOD STREET FUNDING I, LLC                         | 31         | \$5,307,958.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$5,307,958.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LAK6    | HARWOOD STREET FUNDING I, LLC                         | 83         | \$15,522,630.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>83</b>  | <b>\$15,522,630.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LAL4    | HARWOOD STREET FUNDING I, LLC                         | 30         | \$4,721,319.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$4,721,319.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LB58    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11         | \$878,198.75           | 7.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 114        | \$10,416,567.80        | 92.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>125</b> | <b>\$11,294,766.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404LB82    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3          | \$145,214.79           | 9.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 22         | \$1,348,862.80         | 90.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$1,494,077.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LB90    |  | Unavailable  | 41         | \$3,084,452.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$3,084,452.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LCA6    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 5          | \$521,612.90           | 9.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 51         | \$4,984,995.56         | 90.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$5,506,608.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LR28    |  | HARWOOD STREET<br>FUNDING I, LLC                               | 136        | \$30,516,888.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$30,516,888.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LR36    |  | HARWOOD STREET<br>FUNDING I, LLC                               | 223        | \$44,480,885.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>223</b> | <b>\$44,480,885.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LR51    |  | HARWOOD STREET<br>FUNDING I, LLC                               | 10         | \$1,324,203.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,324,203.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LR69    |  | HARWOOD STREET<br>FUNDING I, LLC                               | 26         | \$1,833,245.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$1,833,245.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LR77    |  | HARWOOD STREET<br>FUNDING I, LLC                               | 80         | \$5,599,478.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$5,599,478.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LR85    |  | HARWOOD STREET<br>FUNDING I, LLC                               | 30         | \$1,931,857.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$1,931,857.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LR93    |  | HARWOOD STREET<br>FUNDING I, LLC                               | 36         | \$3,628,321.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$3,628,321.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LSA9    |  | HARWOOD STREET<br>FUNDING I, LLC                               | 53         | \$6,275,869.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                               | <b>53</b>  | <b>\$6,275,869.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LSB7    |  | HARWOOD STREET FUNDING I, LLC | 78         | \$7,664,133.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>78</b>  | <b>\$7,664,133.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LSC5    |  | HARWOOD STREET FUNDING I, LLC | 24         | \$2,816,985.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$2,816,985.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LSE1    |  | HARWOOD STREET FUNDING I, LLC | 54         | \$8,778,712.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>54</b>  | <b>\$8,778,712.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LSF8    |  | HARWOOD STREET FUNDING I, LLC | 233        | \$43,369,592.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>233</b> | <b>\$43,369,592.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LSG6    |  | HARWOOD STREET FUNDING I, LLC | 294        | \$51,206,957.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>294</b> | <b>\$51,206,957.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LSH4    |  | HARWOOD STREET FUNDING I, LLC | 92         | \$15,481,236.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>92</b>  | <b>\$15,481,236.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LSJ0    |  | HARWOOD STREET FUNDING I, LLC | 35         | \$6,478,132.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$6,478,132.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LSK7    |  | HARWOOD STREET FUNDING I, LLC | 62         | \$10,967,999.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>62</b>  | <b>\$10,967,999.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LT83    |  | RATE ONE HOME LOANS INC.      | 11         | \$1,985,762.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,985,762.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LT91    |  | RATE ONE HOME LOANS INC.      | 6          | \$995,550.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$995,550.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LUB4    |  | RATE ONE HOME LOANS INC.      | 12         | \$1,982,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,982,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LUC2    |  |                               | 11         | \$1,494,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                    |           |                       |             |          |               |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | RATE ONE HOME<br>LOANS INC.        |           |                       |             |          |               |          |               |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,494,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404LUD0    |  | RATE ONE HOME<br>LOANS INC.        | 11        | \$1,981,100.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,981,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404LUE8    |  | RATE ONE HOME<br>LOANS INC.        | 8         | \$1,151,269.10        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,151,269.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404LUF5    |  | RATE ONE HOME<br>LOANS INC.        | 11        | \$2,300,100.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$2,300,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404LUG3    |  | RATE ONE HOME<br>LOANS INC.        | 16        | \$2,063,750.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$2,063,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404LUH1    |  | RATE ONE HOME<br>LOANS INC.        | 8         | \$1,308,650.40        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,308,650.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404LZ29    |  | HSBC MORTGAGE<br>CORPORATION (USA) | 15        | \$2,512,800.00        | 41.88%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 15        | \$3,486,750.00        | 58.12%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>30</b> | <b>\$5,999,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404LZ37    |  | HSBC MORTGAGE<br>CORPORATION (USA) | 5         | \$1,221,700.00        | 24.44%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 17        | \$3,777,900.00        | 75.56%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$4,999,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404LZ45    |  | HSBC MORTGAGE<br>CORPORATION (USA) | 10        | \$1,901,850.00        | 33.08%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 16        | \$3,848,100.00        | 66.92%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>26</b> | <b>\$5,749,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404LZ52    |  | HSBC MORTGAGE<br>CORPORATION (USA) | 6         | \$1,426,180.16        | 40.75%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 8         | \$2,073,500.00        | 59.25%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$3,499,680.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404LZK9    |  | HSBC MORTGAGE<br>CORPORATION (USA) | 9         | \$1,643,912.53        | 41.1%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 15        | \$2,355,879.97        | 58.9%       | 0        | \$0.00        | NA       | \$0.00        |

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|              |                                 |  |           |                       |             |          |               |    |          |            |
|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                                 |  | <b>24</b> | <b>\$3,999,792.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LZL7    | HSBC MORTGAGE CORPORATION (USA) |  | 16        | \$1,880,076.12        | 47%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 12        | \$2,119,750.00        | 53%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>28</b> | <b>\$3,999,826.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LZM5    | HSBC MORTGAGE CORPORATION (USA) |  | 16        | \$3,400,128.36        | 56.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 13        | \$2,600,215.88        | 43.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>29</b> | <b>\$6,000,344.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LZN3    | HSBC MORTGAGE CORPORATION (USA) |  | 4         | \$711,850.98          | 35.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 7         | \$1,288,440.96        | 64.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>11</b> | <b>\$2,000,291.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LZP8    | HSBC MORTGAGE CORPORATION (USA) |  | 12        | \$1,697,649.00        | 42.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 9         | \$2,302,919.53        | 57.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>21</b> | <b>\$4,000,568.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LZQ6    | HSBC MORTGAGE CORPORATION (USA) |  | 10        | \$1,870,050.00        | 62.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 6         | \$1,129,568.53        | 37.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>16</b> | <b>\$2,999,618.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LZR4    | HSBC MORTGAGE CORPORATION (USA) |  | 25        | \$5,572,392.72        | 61.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 22        | \$3,427,800.00        | 38.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>47</b> | <b>\$9,000,192.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LZS2    | HSBC MORTGAGE CORPORATION (USA) |  | 17        | \$3,342,272.58        | 66.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 8         | \$1,657,667.40        | 33.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>25</b> | <b>\$4,999,939.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LZY9    | HSBC MORTGAGE CORPORATION (USA) |  | 13        | \$1,621,254.30        | 54.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 11        | \$1,379,050.61        | 45.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>24</b> | <b>\$3,000,304.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LZZ6    | HSBC MORTGAGE CORPORATION (USA) |  | 9         | \$1,501,309.99        | 30.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 19        | \$3,498,021.29        | 69.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>28</b> | <b>\$4,999,331.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404M2A5    | CITIMORTGAGE, INC. | 257        | \$48,373,791.91        | 52.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 202        | \$43,261,944.57        | 47.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>459</b> | <b>\$91,635,736.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404M2B3    | CITIMORTGAGE, INC. | 23         | \$3,705,849.26         | 24.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 54         | \$11,566,472.08        | 75.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$15,272,321.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404M2C1    | CITIMORTGAGE, INC. | 41         | \$5,796,245.71         | 63.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 22         | \$3,324,658.65         | 36.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$9,120,904.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404M2D9    | CITIMORTGAGE, INC. | 259        | \$47,759,627.27        | 54.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 184        | \$40,197,979.80        | 45.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>443</b> | <b>\$87,957,607.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404M2E7    | CITIMORTGAGE, INC. | 87         | \$16,518,206.42        | 19.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 320        | \$66,923,811.40        | 80.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>407</b> | <b>\$83,442,017.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404M2F4    | CITIMORTGAGE, INC. | 39         | \$7,496,134.22         | 11.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 286        | \$59,537,377.98        | 88.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>325</b> | <b>\$67,033,512.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404M2G2    | CITIMORTGAGE, INC. | 2          | \$608,147.03           | 18.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 12         | \$2,736,757.18         | 81.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,344,904.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404M2H0    | CITIMORTGAGE, INC. | 33         | \$6,302,587.74         | 11.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 216        | \$46,985,756.47        | 88.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>249</b> | <b>\$53,288,344.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404M2J6    | CITIMORTGAGE, INC. | 2          | \$200,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 46         | \$10,349,877.56        | 98.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$10,549,877.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404M2K3    | CITIMORTGAGE, INC. | 48         | \$8,403,256.18         | 14.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 220        | \$47,822,628.66        | 85.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>268</b> | <b>\$56,225,884.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404M2L1    | CITIMORTGAGE, INC. | 14         | \$2,946,414.12         | 18.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 71         | \$13,394,514.09        | 81.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$16,340,928.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404M2N7    | CITIMORTGAGE, INC. | 29         | \$5,840,594.00         | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 368        | \$83,063,164.57        | 93.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>397</b> | <b>\$88,903,758.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404M2P2    | CITIMORTGAGE, INC. | 11         | \$2,157,481.76         | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 96         | \$18,889,698.28        | 89.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>107</b> | <b>\$21,047,180.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404M2R8    | CITIMORTGAGE, INC. | 7          | \$1,210,205.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,210,205.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404M2T4    | CITIMORTGAGE, INC. | 8          | \$1,501,940.15         | 66.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$746,426.18           | 33.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,248,366.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404M2U1    | CITIMORTGAGE, INC. | 3          | \$602,633.82           | 65.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$315,230.12           | 34.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$917,863.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404M2X5    | CITIMORTGAGE, INC. | 2          | \$425,318.46           | 20.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$1,608,491.38         | 79.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,033,809.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404M2Y3    | CITIMORTGAGE, INC. | 1          | \$321,467.29           | 26.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$871,291.84           | 73.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,192,759.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404M3B2    | CITIMORTGAGE, INC. | 8          | \$1,494,947.74         | 72.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$565,974.59           | 27.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,060,922.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404M3C0    | CITIMORTGAGE, INC. | 5          | \$730,429.51           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$730,429.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404M3D8    | CITIMORTGAGE, INC. | 4          | \$659,679.54           | 52.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$592,584.99           | 47.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,252,264.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404M3E6    | CITIMORTGAGE, INC. | 7          | \$1,458,497.56         | 87.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$199,251.74           | 12.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,657,749.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404M3F3    | CITIMORTGAGE, INC. | 4          | \$723,033.20           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 104        | \$24,616,562.43        | 97.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>108</b> | <b>\$25,339,595.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404M3G1    | CITIMORTGAGE, INC.     | 54         | \$9,316,187.00         | 10.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 368        | \$82,063,694.42        | 89.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>422</b> | <b>\$91,379,881.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404M3H9    | CITIMORTGAGE, INC.     | 15         | \$3,076,052.00         | 18.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 69         | \$13,812,372.47        | 81.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$16,888,424.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404M3J5    | CITIMORTGAGE, INC.     | 1          | \$156,223.08           | 8.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 9          | \$1,731,640.70         | 91.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,887,863.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404M3K2    | CITIMORTGAGE, INC.     | 6          | \$864,875.19           | 37.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 10         | \$1,453,325.16         | 62.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,318,200.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404M3L0    | CITIMORTGAGE, INC.     | 2          | \$254,000.00           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 28         | \$5,656,200.00         | 95.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$5,910,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404M3M8    | CITIMORTGAGE, INC.     | 43         | \$5,369,534.69         | 55.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 24         | \$4,339,304.41         | 44.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$9,708,839.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404M3N6    | CITIMORTGAGE, INC.     | 29         | \$3,763,902.00         | 19.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 82         | \$15,570,298.27        | 80.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>111</b> | <b>\$19,334,200.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MA24    | SUNTRUST MORTGAGE INC. | 7          | \$1,750,093.61         | 86.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 1          | \$279,721.25           | 13.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$2,029,814.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MA40    | Unavailable            | 19         | \$4,594,795.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$4,594,795.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MA57    | Unavailable            | 16         | \$3,926,384.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$3,926,384.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MA65    | SUNTRUST MORTGAGE INC. | 1          | \$159,848.18           | 7.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 10         | \$2,063,195.42         | 92.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$2,223,043.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MA73    |                        | 3          | \$457,360.05           | 23.23%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SUNTRUST<br>MORTGAGE INC. |           |                        |             |          |               |    |          |
|              |  | Unavailable               | 5         | \$1,511,867.48         | 76.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,969,227.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31404MA81    |  | SUNTRUST<br>MORTGAGE INC. | 6         | \$1,218,405.25         | 45.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5         | \$1,443,486.32         | 54.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$2,661,891.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31404MA99    |  | SUNTRUST<br>MORTGAGE INC. | 11        | \$1,242,868.09         | 57.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7         | \$910,282.68           | 42.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$2,153,150.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31404MAA6    |  | SUNTRUST<br>MORTGAGE INC. | 12        | \$1,546,154.12         | 14.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 71        | \$9,316,612.99         | 85.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>83</b> | <b>\$10,862,767.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31404MAB4    |  | SUNTRUST<br>MORTGAGE INC. | 16        | \$3,210,098.43         | 26.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 36        | \$9,094,723.74         | 73.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>52</b> | <b>\$12,304,822.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31404MAC2    |  | SUNTRUST<br>MORTGAGE INC. | 10        | \$1,903,991.18         | 47.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11        | \$2,064,573.68         | 52.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$3,968,564.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31404MAD0    |  | SUNTRUST<br>MORTGAGE INC. | 42        | \$8,036,637.59         | 76.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12        | \$2,416,326.19         | 23.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>54</b> | <b>\$10,452,963.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31404MAE8    |  | SUNTRUST<br>MORTGAGE INC. | 12        | \$2,449,761.33         | 74.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4         | \$836,362.12           | 25.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$3,286,123.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31404MAF5    |  | SUNTRUST<br>MORTGAGE INC. | 24        | \$5,029,574.42         | 82.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5         | \$1,056,829.13         | 17.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$6,086,403.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31404MAG3    |  | SUNTRUST                  | 2         | \$560,729.75           | 6.71%       | 0        | \$0.00        | NA | 0        |

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|              |  |                        |           |                       |             |          |               |    |          |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE INC.          |           |                       |             |          |               |    |          |
|              |  | Unavailable            | 35        | \$7,797,653.34        | 93.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>37</b> | <b>\$8,358,383.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |
| 31404MAH1    |  | SUNTRUST MORTGAGE INC. | 1         | \$195,005.67          | 4.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 21        | \$4,347,294.73        | 95.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$4,542,300.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |
| 31404MAJ7    |  | SUNTRUST MORTGAGE INC. | 15        | \$962,092.82          | 27.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 39        | \$2,481,899.33        | 72.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>54</b> | <b>\$3,443,992.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |
| 31404MAK4    |  | SUNTRUST MORTGAGE INC. | 8         | \$813,236.85          | 17.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 39        | \$3,789,198.73        | 82.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>47</b> | <b>\$4,602,435.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |
| 31404MAL2    |  | SUNTRUST MORTGAGE INC. | 16        | \$1,011,268.16        | 38.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 26        | \$1,647,819.20        | 61.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>42</b> | <b>\$2,659,087.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |
| 31404MAM0    |  | SUNTRUST MORTGAGE INC. | 8         | \$1,004,646.09        | 23.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 25        | \$3,284,382.68        | 76.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>33</b> | <b>\$4,289,028.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |
| 31404MAN8    |  | SUNTRUST MORTGAGE INC. | 8         | \$830,231.64          | 30.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 20        | \$1,914,843.49        | 69.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>28</b> | <b>\$2,745,075.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |
| 31404MAP3    |  | SUNTRUST MORTGAGE INC. | 4         | \$716,158.20          | 18.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 14        | \$3,214,761.21        | 81.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$3,930,919.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |
| 31404MAQ1    |  | SUNTRUST MORTGAGE INC. | 8         | \$507,957.48          | 36.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 13        | \$867,729.92          | 63.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$1,375,687.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |
| 31404MAR9    |  | SUNTRUST MORTGAGE INC. | 6         | \$587,629.48          | 40.95%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 9          | \$847,448.44           | 59.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,435,077.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MAS7    |  | SUNTRUST MORTGAGE INC.    | 3          | \$604,300.43           | 52.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$539,978.16           | 47.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,144,278.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MAT5    |  | SUNTRUST MORTGAGE INC.    | 3          | \$648,583.24           | 11.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 22         | \$4,944,423.73         | 88.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$5,593,006.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MAU2    |  | SUNTRUST MORTGAGE INC.    | 1          | \$138,094.71           | 10.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9          | \$1,168,931.61         | 89.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,307,026.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MAV0    |  | SUNTRUST MORTGAGE INC.    | 21         | \$1,236,425.56         | 47.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 21         | \$1,357,996.68         | 52.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$2,594,422.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MAW8    |  | SUNTRUST MORTGAGE INC.    | 5          | \$1,095,532.07         | 32.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$2,316,896.13         | 67.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$3,412,428.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MAX6    |  | SUNTRUST MORTGAGE INC.    | 8          | \$1,614,566.34         | 45.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10         | \$1,940,052.39         | 54.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$3,554,618.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MAY4    |  | SUNTRUST MORTGAGE INC.    | 11         | \$2,071,756.25         | 61.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7          | \$1,295,158.59         | 38.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$3,366,914.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MAZ1    |  | SUNTRUST MORTGAGE INC.    | 8          | \$1,350,044.96         | 68.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$619,882.57           | 31.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,969,927.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MB64    |  | NAVY FEDERAL CREDIT UNION | 123        | \$22,208,612.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>123</b> | <b>\$22,208,612.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404MB72    | NAVY FEDERAL CREDIT UNION | 102        | \$18,040,844.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>102</b> | <b>\$18,040,844.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MB80    | NAVY FEDERAL CREDIT UNION | 103        | \$20,018,251.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>103</b> | <b>\$20,018,251.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MB98    | NAVY FEDERAL CREDIT UNION | 101        | \$20,277,578.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>101</b> | <b>\$20,277,578.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MBA5    | SUNTRUST MORTGAGE INC.    | 15         | \$3,319,992.71         | 66.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 8          | \$1,637,014.86         | 33.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$4,957,007.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MBB3    | SUNTRUST MORTGAGE INC.    | 35         | \$4,482,675.32         | 92.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 3          | \$378,395.03           | 7.78%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>38</b>  | <b>\$4,861,070.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MBC1    | SUNTRUST MORTGAGE INC.    | 25         | \$3,150,624.94         | 92.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 2          | \$254,376.55           | 7.47%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$3,405,001.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MBD9    | SUNTRUST MORTGAGE INC.    | 12         | \$703,054.80           | 18.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 49         | \$3,163,884.66         | 81.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>61</b>  | <b>\$3,866,939.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MBE7    | SUNTRUST MORTGAGE INC.    | 5          | \$486,397.38           | 13.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 33         | \$3,165,968.82         | 86.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>38</b>  | <b>\$3,652,366.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MBF4    | SUNTRUST MORTGAGE INC.    | 10         | \$1,259,813.16         | 17.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 48         | \$6,145,048.53         | 82.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>58</b>  | <b>\$7,404,861.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MBG2    | SUNTRUST MORTGAGE INC.    | 5          | \$515,101.68           | 14.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 32         | \$3,158,238.82         | 85.98%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$3,673,340.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MBH0    |  | SUNTRUST MORTGAGE INC. | 7          | \$922,782.41           | 10.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 61         | \$7,900,109.86         | 89.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>68</b>  | <b>\$8,822,892.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MBJ6    |  | SUNTRUST MORTGAGE INC. | 1          | \$155,087.91           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 16         | \$3,398,322.07         | 95.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$3,553,409.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MBK3    |  | SUNTRUST MORTGAGE INC. | 13         | \$1,668,709.80         | 26.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 36         | \$4,672,410.26         | 73.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$6,341,120.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MC22    |  | SUNTRUST MORTGAGE INC. | 8          | \$727,861.92           | 12.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 38         | \$5,324,650.11         | 87.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$6,052,512.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MC30    |  | SUNTRUST MORTGAGE INC. | 4          | \$1,060,833.03         | 56.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 4          | \$826,955.25           | 43.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,887,788.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MC48    |  | Unavailable            | 7          | \$1,962,204.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,962,204.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MC55    |  | SUNTRUST MORTGAGE INC. | 7          | \$834,519.05           | 8.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 69         | \$9,531,453.70         | 91.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>76</b>  | <b>\$10,365,972.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MC63    |  | SUNTRUST MORTGAGE INC. | 58         | \$3,245,823.82         | 52.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 49         | \$2,957,062.07         | 47.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>107</b> | <b>\$6,202,885.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MC71    |  | SUNTRUST MORTGAGE INC. | 33         | \$3,246,625.81         | 33.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 67         | \$6,524,182.16         | 66.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>100</b> | <b>\$9,770,807.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MC89    |  |                        | 29         | \$3,399,611.06         | 70.91%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                           |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SUNTRUST MORTGAGE INC.    |            |                        |             |          |               |    |          |            |
|              | Unavailable               | 12         | \$1,394,693.41         | 29.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>41</b>  | <b>\$4,794,304.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MC97    | SUNTRUST MORTGAGE INC.    | 11         | \$1,308,545.04         | 11.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 85         | \$9,981,878.21         | 88.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>96</b>  | <b>\$11,290,423.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MCA4    | NAVY FEDERAL CREDIT UNION | 114        | \$21,257,566.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>114</b> | <b>\$21,257,566.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MCB2    | NAVY FEDERAL CREDIT UNION | 96         | \$20,055,882.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>96</b>  | <b>\$20,055,882.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MCC0    | NAVY FEDERAL CREDIT UNION | 105        | \$20,287,061.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>105</b> | <b>\$20,287,061.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MCD8    | NAVY FEDERAL CREDIT UNION | 110        | \$20,124,794.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>110</b> | <b>\$20,124,794.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MCE6    | NAVY FEDERAL CREDIT UNION | 103        | \$20,188,476.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>103</b> | <b>\$20,188,476.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MCF3    | NAVY FEDERAL CREDIT UNION | 129        | \$22,262,694.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>129</b> | <b>\$22,262,694.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MCG1    | NAVY FEDERAL CREDIT UNION | 92         | \$15,114,837.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>92</b>  | <b>\$15,114,837.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MCH9    | NAVY FEDERAL CREDIT UNION | 69         | \$12,947,691.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>69</b>  | <b>\$12,947,691.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MCJ5    | NAVY FEDERAL CREDIT UNION | 8          | \$2,103,185.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$2,103,185.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MCK2    |                           | 12         | \$1,914,718.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                           |            |                        |             |          |               |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | NAVY FEDERAL CREDIT UNION |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,914,718.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404MCV8    |  | SUNTRUST MORTGAGE INC.    | 54         | \$12,107,527.48        | 82.62%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 13         | \$2,546,817.97         | 17.38%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$14,654,345.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404MCW6    |  | SUNTRUST MORTGAGE INC.    | 6          | \$1,484,854.69         | 5.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 102        | \$23,416,078.41        | 94.04%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$24,900,933.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404MCX4    |  | SUNTRUST MORTGAGE INC.    | 17         | \$3,560,307.43         | 17.39%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 79         | \$16,907,340.16        | 82.61%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>96</b>  | <b>\$20,467,647.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404MCY2    |  | SUNTRUST MORTGAGE INC.    | 12         | \$2,383,355.49         | 11.53%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 86         | \$18,295,904.01        | 88.47%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$20,679,259.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404MCZ9    |  | SUNTRUST MORTGAGE INC.    | 80         | \$17,926,374.44        | 74.5%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 28         | \$6,136,171.99         | 25.5%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$24,062,546.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404MD54    |  | SUNTRUST MORTGAGE INC.    | 11         | \$1,672,048.90         | 91.6%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 1          | \$153,376.05           | 8.4%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,825,424.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404MD62    |  | SUNTRUST MORTGAGE INC.    | 1          | \$200,338.12           | 9.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 9          | \$2,016,762.97         | 90.96%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$2,217,101.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404MD70    |  | SUNTRUST MORTGAGE INC.    | 6          | \$1,133,633.07         | 68%         | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 3          | \$533,378.77           | 32%         | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,667,011.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404MD88    |  | SUNTRUST MORTGAGE INC.    | 14         | \$780,120.14           | 35.61%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 24        | \$1,410,886.14         | 64.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>38</b> | <b>\$2,191,006.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MD96    |  | SUNTRUST MORTGAGE INC. | 3         | \$204,422.90           | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 19        | \$2,890,484.52         | 93.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$3,094,907.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MDA3    |  | SUNTRUST MORTGAGE INC. | 25        | \$3,408,083.30         | 30.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 58        | \$7,913,386.08         | 69.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>83</b> | <b>\$11,321,469.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MDB1    |  | SUNTRUST MORTGAGE INC. | 2         | \$383,796.99           | 9.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 17        | \$3,568,795.95         | 90.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$3,952,592.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MDC9    |  | SUNTRUST MORTGAGE INC. | 1         | \$318,827.59           | 27.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5         | \$850,253.70           | 72.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,169,081.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MDD7    |  | SUNTRUST MORTGAGE INC. | 12        | \$2,631,207.52         | 17.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 61        | \$12,799,866.31        | 82.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>73</b> | <b>\$15,431,073.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MDE5    |  | SUNTRUST MORTGAGE INC. | 39        | \$2,262,582.98         | 92.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4         | \$190,113.65           | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>43</b> | <b>\$2,452,696.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MDF2    |  | SUNTRUST MORTGAGE INC. | 41        | \$2,443,042.91         | 43.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 51        | \$3,182,151.48         | 56.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>92</b> | <b>\$5,625,194.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MDG0    |  | SUNTRUST MORTGAGE INC. | 34        | \$3,253,747.85         | 36.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 59        | \$5,557,231.36         | 63.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>93</b> | <b>\$8,810,979.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MDH8    |  | SUNTRUST MORTGAGE INC. | 11        | \$1,176,684.77         | 31.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 23        | \$2,573,151.39         | 68.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$3,749,836.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MDJ4    |  | SUNTRUST MORTGAGE INC. | 27         | \$3,595,668.43         | 48.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 28         | \$3,788,819.11         | 51.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$7,384,487.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MDK1    |  | SUNTRUST MORTGAGE INC. | 1          | \$198,515.87           | 6.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 15         | \$3,074,883.66         | 93.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$3,273,399.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MDL9    |  | SUNTRUST MORTGAGE INC. | 1          | \$159,383.00           | 12.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 5          | \$1,152,400.00         | 87.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,311,783.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MDM7    |  | SUNTRUST MORTGAGE INC. | 11         | \$684,809.55           | 19.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 48         | \$2,778,624.81         | 80.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>59</b>  | <b>\$3,463,434.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MDN5    |  | SUNTRUST MORTGAGE INC. | 12         | \$1,405,727.53         | 23.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 39         | \$4,525,888.19         | 76.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$5,931,615.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MDP0    |  | SUNTRUST MORTGAGE INC. | 11         | \$693,420.86           | 11.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 78         | \$5,116,570.69         | 88.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>89</b>  | <b>\$5,809,991.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MDQ8    |  | SUNTRUST MORTGAGE INC. | 40         | \$2,484,550.66         | 32.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 82         | \$5,159,553.69         | 67.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>122</b> | <b>\$7,644,104.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MDR6    |  | SUNTRUST MORTGAGE INC. | 33         | \$2,040,768.31         | 37.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 55         | \$3,461,885.35         | 62.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>88</b>  | <b>\$5,502,653.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MDS4    |  | SUNTRUST MORTGAGE INC. | 29         | \$2,847,921.60         | 26.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 81         | \$7,867,427.52         | 73.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>110</b> | <b>\$10,715,349.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                            |            |                        |             |          |               |    |          |            |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404MDT2    | SUNTRUST MORTGAGE INC.     | 16         | \$2,215,492.21         | 13.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 102        | \$14,001,770.41        | 86.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>118</b> | <b>\$16,217,262.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MDU9    | SUNTRUST MORTGAGE INC.     | 10         | \$2,179,442.35         | 17.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 45         | \$10,468,910.74        | 82.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>55</b>  | <b>\$12,648,353.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MDV7    | SUNTRUST MORTGAGE INC.     | 36         | \$2,117,948.00         | 34.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 68         | \$4,032,477.48         | 65.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>104</b> | <b>\$6,150,425.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MDW5    | SUNTRUST MORTGAGE INC.     | 26         | \$1,716,673.53         | 29.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 68         | \$4,105,822.49         | 70.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>94</b>  | <b>\$5,822,496.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MDX3    | SUNTRUST MORTGAGE INC.     | 20         | \$1,928,785.45         | 20.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 79         | \$7,535,752.04         | 79.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>99</b>  | <b>\$9,464,537.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MDY1    | SUNTRUST MORTGAGE INC.     | 6          | \$803,552.82           | 19.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 24         | \$3,294,692.88         | 80.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>30</b>  | <b>\$4,098,245.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MDZ8    | SUNTRUST MORTGAGE INC.     | 6          | \$1,629,522.84         | 49.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 6          | \$1,649,016.32         | 50.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$3,278,539.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MEA2    | SUNTRUST MORTGAGE INC.     | 5          | \$1,275,158.70         | 30.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 11         | \$2,894,165.32         | 69.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>16</b>  | <b>\$4,169,324.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MEF1    | WASHINGTON MUTUAL BANK, FA | 8          | \$1,272,082.26         | 91.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 1          | \$114,710.06           | 8.27%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>9</b>   | <b>\$1,386,792.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                              |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404MFB9    |  | BANKFINANCIAL FSB            | 7         | \$1,096,146.62        | 61.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4         | \$689,900.00          | 38.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,786,046.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MG28    |  | THE HUNTINGTON NATIONAL BANK | 17        | \$1,597,009.67        | 93.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$107,949.94          | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$1,704,959.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MG36    |  | THE HUNTINGTON NATIONAL BANK | 39        | \$5,075,103.16        | 81.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9         | \$1,148,400.22        | 18.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b> | <b>\$6,223,503.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MG44    |  | THE HUNTINGTON NATIONAL BANK | 5         | \$1,051,439.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,051,439.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MG51    |  | THE HUNTINGTON NATIONAL BANK | 26        | \$1,715,949.18        | 91.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$149,564.37          | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$1,865,513.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MG69    |  | THE HUNTINGTON NATIONAL BANK | 40        | \$3,923,037.86        | 90.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4         | \$393,087.10          | 9.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$4,316,124.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MG77    |  | THE HUNTINGTON NATIONAL BANK | 47        | \$3,067,289.36        | 87.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6         | \$430,688.88          | 12.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b> | <b>\$3,497,978.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MGR3    |  | THE HUNTINGTON NATIONAL BANK | 27        | \$5,779,021.35        | 75.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8         | \$1,837,195.39        | 24.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$7,616,216.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MGS1    |  | THE HUNTINGTON NATIONAL BANK | 38        | \$7,414,098.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$7,414,098.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MGT9    |  | THE HUNTINGTON NATIONAL BANK | 42        | \$7,765,315.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$7,765,315.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404MGU6    |  | THE HUNTINGTON NATIONAL BANK                          | 29         | \$6,041,214.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$6,041,214.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MGV4    |  | THE HUNTINGTON NATIONAL BANK                          | 8          | \$1,652,642.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,652,642.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MGW2    |  | THE HUNTINGTON NATIONAL BANK                          | 26         | \$2,766,609.28         | 96.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 1          | \$89,906.03            | 3.15%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,856,515.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MGX0    |  | THE HUNTINGTON NATIONAL BANK                          | 28         | \$2,702,819.48         | 74.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 9          | \$909,131.28           | 25.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$3,611,950.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MGY8    |  | THE HUNTINGTON NATIONAL BANK                          | 111        | \$20,669,369.09        | 71%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 44         | \$8,440,815.29         | 29%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>155</b> | <b>\$29,110,184.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MH27    |  | Unavailable   | 118        | \$20,764,742.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$20,764,742.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MH35    |  | Unavailable   | 28         | \$1,873,875.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$1,873,875.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MH43    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$114,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 77         | \$8,216,271.35         | 98.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$8,330,271.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MH50    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$656,250.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 229        | \$48,212,014.11        | 98.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>232</b> | <b>\$48,868,264.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MH68    |  | Unavailable   | 46         | \$8,437,594.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$8,437,594.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MHF8    |  | Unavailable   | 15         | \$2,000,096.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,000,096.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MHG6    |  | Unavailable   | 46         | \$3,000,294.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$3,000,294.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MHH4    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$266,734.20           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 111        | \$22,734,739.26        | 98.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$23,001,473.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MHK7    |  | Unavailable   | 33         | \$7,000,690.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$7,000,690.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MHN1    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$171,700.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 166        | \$34,831,794.33        | 99.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>167</b> | <b>\$35,003,494.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MHP6    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$233,123.98           | 5.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 54         | \$3,834,866.69         | 94.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$4,067,990.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MHQ4    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$97,950.00            | 2.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 35         | \$3,902,447.82         | 97.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$4,000,397.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MHR2    |  | Unavailable   | 43         | \$6,000,242.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$6,000,242.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MHS0    |  | Unavailable   | 37         | \$5,330,447.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$5,330,447.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MHT8    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4          | \$401,260.96           | 13.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 24         | \$2,598,796.18         | 86.62%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,000,057.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31404MHU5    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3         | \$526,650.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 90        | \$19,475,196.61        | 97.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>93</b> | <b>\$20,001,846.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31404MHV3    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1         | \$102,400.00           | 4.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 21        | \$2,227,538.85         | 95.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,329,938.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31404MHW1    |  | Unavailable   | 38        | \$8,000,578.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$8,000,578.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31404MHX9    |  | Unavailable   | 23        | \$2,920,237.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,920,237.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31404MHY7    |  | Unavailable   | 35        | \$6,157,443.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$6,157,443.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31404MHZ4    |  | Unavailable   | 43        | \$6,341,458.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$6,341,458.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31404MJ25    |  | WEBSTER BANK  | 1         | \$264,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 79        | \$13,646,700.00        | 98.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$13,910,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31404MJ33    |  | Unavailable   | 17        | \$2,907,434.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,907,434.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31404MJ41    |  | WEBSTER BANK  | 2         | \$314,900.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 81        | \$12,789,410.26        | 97.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>83</b> | <b>\$13,104,310.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31404MJ58    |  | Unavailable   | 16        | \$2,717,519.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,717,519.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31404MJ66    |  | WEBSTER BANK  | 1         | \$169,950.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 40        | \$6,663,350.00         | 97.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$6,833,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404MJW9    |  | Unavailable                            | 40         | \$6,380,533.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$6,380,533.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MJX7    |  | Unavailable                            | 43         | \$6,109,959.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$6,109,959.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MJZ2    |  | WEBSTER BANK                           | 1          | \$163,900.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 97         | \$17,065,990.43        | 99.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$17,229,890.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MKF4    |  | PULTE MORTGAGE,<br>L.L.C.              | 164        | \$30,000,277.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>164</b> | <b>\$30,000,277.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MKG2    |  | PULTE MORTGAGE,<br>L.L.C.              | 142        | \$23,500,318.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$23,500,318.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MKH0    |  | PULTE MORTGAGE,<br>L.L.C.              | 81         | \$16,000,029.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$16,000,029.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MKJ6    |  | PULTE MORTGAGE,<br>L.L.C.              | 28         | \$5,000,302.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$5,000,302.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MKK3    |  | PULTE MORTGAGE,<br>L.L.C.              | 48         | \$7,500,435.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$7,500,435.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MR26    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 136        | \$30,636,120.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$30,636,120.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MR42    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 127        | \$23,297,909.44        | 92.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 10         | \$2,007,614.27         | 7.93%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$25,305,523.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MR59    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 9          | \$1,772,826.31         | 93.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 1          | \$117,000.00           | 6.19%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,889,826.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MR67    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 7          | \$1,024,073.70         | 89.08%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                         | 1          | \$125,600.00           | 10.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,149,673.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MR75    |  | FIRST HORIZON HOME LOAN CORPORATION | 31         | \$4,147,921.87         | 95.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 2          | \$180,500.00           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>33</b>  | <b>\$4,328,421.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MR83    |  | FIRST HORIZON HOME LOAN CORPORATION | 25         | \$3,401,004.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$3,401,004.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MRT7    |  | FIRST HORIZON HOME LOAN CORPORATION | 131        | \$24,581,127.40        | 98.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 2          | \$419,204.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>133</b> | <b>\$25,000,331.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MRU4    |  | FIRST HORIZON HOME LOAN CORPORATION | 6          | \$1,384,899.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,384,899.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MRV2    |  | FIRST HORIZON HOME LOAN CORPORATION | 216        | \$39,036,711.87        | 96.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 6          | \$1,306,250.00         | 3.24%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>222</b> | <b>\$40,342,961.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MRX8    |  | FIRST HORIZON HOME LOAN CORPORATION | 34         | \$7,862,773.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$7,862,773.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MRY6    |  | FIRST HORIZON HOME LOAN CORPORATION | 34         | \$7,418,213.73         | 95.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 1          | \$320,000.00           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>35</b>  | <b>\$7,738,213.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MRZ3    |  | FIRST HORIZON HOME LOAN CORPORATION | 207        | \$40,575,629.73        | 99.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 2          | \$282,800.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>209</b> | <b>\$40,858,429.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MWD6    |  | THE LEADER MORTGAGE COMPANY         | 1          | \$65,545.85            | 53.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 1          | \$56,831.49            | 46.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>2</b>   | <b>\$122,377.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MWE4    |  | Unavailable                         | 3          | \$250,214.99           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



|              |                               |  |           |                       |             |          |               |    |          |            |
|--------------|-------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                               |  | <b>3</b>  | <b>\$250,214.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MWF1    | Unavailable                   |  | 6         | \$409,036.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               |  | <b>6</b>  | <b>\$409,036.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MWU8    | Unavailable                   |  | 1         | \$130,787.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               |  | <b>1</b>  | <b>\$130,787.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MWW6    | HARWOOD STREET FUNDING I, LLC |  | 23        | \$4,074,994.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               |  | <b>23</b> | <b>\$4,074,994.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MWW4    | HARWOOD STREET FUNDING I, LLC |  | 30        | \$4,397,103.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               |  | <b>30</b> | <b>\$4,397,103.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MY28    | Unavailable                   |  | 5         | \$1,356,534.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               |  | <b>5</b>  | <b>\$1,356,534.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MY36    | CITIMORTGAGE, INC.            |  | 2         | \$281,898.28          | 7.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   |  | 16        | \$3,527,926.75        | 92.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               |  | <b>18</b> | <b>\$3,809,825.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MY44    | Unavailable                   |  | 8         | \$1,413,201.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               |  | <b>8</b>  | <b>\$1,413,201.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MY51    | Unavailable                   |  | 4         | \$797,668.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               |  | <b>4</b>  | <b>\$797,668.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MY69    | Unavailable                   |  | 5         | \$1,098,991.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               |  | <b>5</b>  | <b>\$1,098,991.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MY77    | CITIMORTGAGE, INC.            |  | 1         | \$176,000.00          | 9.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   |  | 11        | \$1,696,202.65        | 90.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               |  | <b>12</b> | <b>\$1,872,202.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MY93    | Unavailable                   |  | 14        | \$3,223,593.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               |  | <b>14</b> | <b>\$3,223,593.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MYT9    | Unavailable                   |  | 6         | \$976,530.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               |  | <b>6</b>  | <b>\$976,530.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MYU6    | CITIMORTGAGE, INC.            |  | 4         | \$605,388.16          | 72.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   |  | 1         | \$232,262.95          | 27.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               |  | <b>5</b>  | <b>\$837,651.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                         |             |          |               |    |          |            |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31404MYV4    | CITIMORTGAGE, INC. | 7          | \$1,317,070.82          | 82.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1          | \$284,716.28            | 17.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,601,787.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MYW2    | CITIMORTGAGE, INC. | 1          | \$122,649.67            | 20.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 3          | \$473,235.52            | 79.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$595,885.19</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MYX0    | CITIMORTGAGE, INC. | 2          | \$338,664.45            | 17.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 10         | \$1,606,366.76          | 82.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,945,031.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MYY8    | Unavailable        | 6          | \$1,285,079.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,285,079.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MYZ5    | CITIMORTGAGE, INC. | 1          | \$260,000.00            | 6.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 13         | \$3,549,422.33          | 93.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,809,422.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MZ35    | CITIMORTGAGE, INC. | 8          | \$1,048,886.45          | 73.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 2          | \$377,546.55            | 26.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,426,433.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MZ50    | CITIMORTGAGE, INC. | 6          | \$1,354,190.02          | 37.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 11         | \$2,214,149.53          | 62.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,568,339.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MZ68    | CITIMORTGAGE, INC. | 51         | \$9,043,231.60          | 8.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 443        | \$97,582,402.72         | 91.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>494</b> | <b>\$106,625,634.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MZ76    | CITIMORTGAGE, INC. | 293        | \$54,811,609.39         | 68.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 114        | \$24,945,958.24         | 31.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>407</b> | <b>\$79,757,567.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MZ84    | CITIMORTGAGE, INC. | 304        | \$59,136,751.66         | 71.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 102        | \$23,331,654.78         | 28.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>406</b> | <b>\$82,468,406.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MZ92    | CITIMORTGAGE, INC. | 374        | \$70,052,068.62         | 84.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 56         | \$12,899,962.63         | 15.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>430</b> | <b>\$82,952,031.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MZA9    | Unavailable        | 5          | \$701,065.86            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$701,065.86</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                               |           |                        |             |          |               |    |          |            |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404MZB7    | CITIMORTGAGE, INC.            | 81        | \$16,988,180.31        | 86.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 12        | \$2,709,395.43         | 13.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>93</b> | <b>\$19,697,575.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MZC5    | CITIMORTGAGE, INC.            | 45        | \$8,105,221.58         | 74.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 12        | \$2,792,561.93         | 25.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>57</b> | <b>\$10,897,783.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MZN1    | CITIMORTGAGE, INC.            | 3         | \$379,210.98           | 34.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 3         | \$735,749.10           | 65.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>6</b>  | <b>\$1,114,960.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MZR2    | CITIMORTGAGE, INC.            | 5         | \$852,128.83           | 34.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 10        | \$1,604,104.66         | 65.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>15</b> | <b>\$2,456,233.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MZT8    | CITIMORTGAGE, INC.            | 4         | \$806,750.74           | 53.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 3         | \$702,497.23           | 46.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>7</b>  | <b>\$1,509,247.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MZX9    | CITIMORTGAGE, INC.            | 16        | \$3,205,601.25         | 76.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 4         | \$1,007,471.77         | 23.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>20</b> | <b>\$4,213,073.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N3M6    | COMMERCIAL<br>FEDERAL BANK    | 2         | \$131,320.72           | 35.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 3         | \$237,663.55           | 64.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>5</b>  | <b>\$368,984.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N3N4    | Unavailable                   | 4         | \$221,084.12           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>4</b>  | <b>\$221,084.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N4Q6    | IRWIN MORTGAGE<br>CORPORATION | 19        | \$1,209,755.00         | 24.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 59        | \$3,826,803.62         | 75.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>78</b> | <b>\$5,036,558.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N4R4    | IRWIN MORTGAGE<br>CORPORATION | 31        | \$3,049,510.84         | 36.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 54        | \$5,304,967.93         | 63.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>85</b> | <b>\$8,354,478.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N4S2    | IRWIN MORTGAGE<br>CORPORATION | 7         | \$1,309,827.00         | 28.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 19        | \$3,349,639.10         | 71.89%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                            |            |                        |             |          |               |    |          |            |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$4,659,466.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N4T0    |  | IRWIN MORTGAGE CORPORATION | 3          | \$557,000.00           | 8.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 32         | \$5,838,466.50         | 91.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>35</b>  | <b>\$6,395,466.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N4U7    |  | IRWIN MORTGAGE CORPORATION | 14         | \$2,460,250.00         | 23.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 41         | \$7,930,699.83         | 76.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>55</b>  | <b>\$10,390,949.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N4V5    |  | IRWIN MORTGAGE CORPORATION | 13         | \$2,208,572.00         | 14.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 75         | \$13,112,083.38        | 85.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>88</b>  | <b>\$15,320,655.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N4W3    |  | IRWIN MORTGAGE CORPORATION | 16         | \$3,330,136.00         | 32.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 43         | \$7,003,595.00         | 67.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>59</b>  | <b>\$10,333,731.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N4X1    |  | IRWIN MORTGAGE CORPORATION | 12         | \$2,165,290.00         | 41.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 16         | \$3,077,568.58         | 58.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>28</b>  | <b>\$5,242,858.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N4Y9    |  | IRWIN MORTGAGE CORPORATION | 41         | \$7,603,433.10         | 31.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 91         | \$16,334,043.46        | 68.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>132</b> | <b>\$23,937,476.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N4Z6    |  | IRWIN MORTGAGE CORPORATION | 10         | \$2,126,763.00         | 14.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 61         | \$12,286,472.40        | 85.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>71</b>  | <b>\$14,413,235.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N5A0    |  | IRWIN MORTGAGE CORPORATION | 43         | \$6,188,120.00         | 26.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 91         | \$17,036,701.00        | 73.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>134</b> | <b>\$23,224,821.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N5B8    |  | IRWIN MORTGAGE CORPORATION | 22         | \$1,264,364.03         | 34.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 40         | \$2,440,151.79         | 65.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>62</b>  | <b>\$3,704,515.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                            |           |                        |             |          |               |    |          |            |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404N5C6    | IRWIN MORTGAGE CORPORATION | 14        | \$1,359,319.58         | 38.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 23        | \$2,210,599.61         | 61.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>37</b> | <b>\$3,569,919.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N5D4    | IRWIN MORTGAGE CORPORATION | 18        | \$1,297,000.00         | 26.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 56        | \$3,628,940.74         | 73.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>74</b> | <b>\$4,925,940.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N5E2    | IRWIN MORTGAGE CORPORATION | 23        | \$2,229,487.00         | 36.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 41        | \$3,913,000.00         | 63.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>64</b> | <b>\$6,142,487.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N5F9    | IRWIN MORTGAGE CORPORATION | 16        | \$1,218,417.00         | 23.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 56        | \$3,940,383.38         | 76.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>72</b> | <b>\$5,158,800.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N5G7    | IRWIN MORTGAGE CORPORATION | 20        | \$2,792,812.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>20</b> | <b>\$2,792,812.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N5H5    | IRWIN MORTGAGE CORPORATION | 20        | \$3,707,000.00         | 48.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 25        | \$3,988,280.02         | 51.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>45</b> | <b>\$7,695,280.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N5J1    | IRWIN MORTGAGE CORPORATION | 21        | \$3,089,989.59         | 30.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 41        | \$6,987,918.15         | 69.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>62</b> | <b>\$10,077,907.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N5K8    | IRWIN MORTGAGE CORPORATION | 4         | \$618,039.00           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 67        | \$12,371,039.07        | 95.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>71</b> | <b>\$12,989,078.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N5L6    | IRWIN MORTGAGE CORPORATION | 21        | \$3,101,997.00         | 20.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 66        | \$12,291,512.53        | 79.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>87</b> | <b>\$15,393,509.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N5M4    | Unavailable                | 24        | \$4,246,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |                            |  |           |                        |             |          |               |    |          |            |
|--------------|----------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                            |  | <b>24</b> | <b>\$4,246,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N5N2    | IRWIN MORTGAGE CORPORATION |  | 5         | \$660,950.00           | 44.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                |  | 8         | \$813,076.34           | 55.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            |  | <b>13</b> | <b>\$1,474,026.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N5P7    | IRWIN MORTGAGE CORPORATION |  | 16        | \$1,797,690.00         | 17.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                |  | 67        | \$8,598,150.64         | 82.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            |  | <b>83</b> | <b>\$10,395,840.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N5Q5    | IRWIN MORTGAGE CORPORATION |  | 5         | \$1,101,750.00         | 6.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                |  | 92        | \$17,007,733.00        | 93.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            |  | <b>97</b> | <b>\$18,109,483.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N5R3    | Unavailable                |  | 9         | \$2,002,227.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            |  | <b>9</b>  | <b>\$2,002,227.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N6V3    | IRWIN MORTGAGE CORPORATION |  | 3         | \$440,300.00           | 11.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                |  | 31        | \$3,533,345.17         | 88.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            |  | <b>34</b> | <b>\$3,973,645.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N6W1    | IRWIN MORTGAGE CORPORATION |  | 18        | \$2,159,481.11         | 31.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                |  | 36        | \$4,624,312.18         | 68.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            |  | <b>54</b> | <b>\$6,783,793.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N6X9    | IRWIN MORTGAGE CORPORATION |  | 19        | \$2,519,665.00         | 36.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                |  | 31        | \$4,294,434.00         | 63.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            |  | <b>50</b> | <b>\$6,814,099.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N6Y7    | IRWIN MORTGAGE CORPORATION |  | 9         | \$927,800.00           | 23.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                |  | 24        | \$2,980,653.96         | 76.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            |  | <b>33</b> | <b>\$3,908,453.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N6Z4    | IRWIN MORTGAGE CORPORATION |  | 16        | \$2,054,900.00         | 51.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                |  | 15        | \$1,942,956.48         | 48.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            |  | <b>31</b> | <b>\$3,997,856.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N7A8    |                            |  | 1         | \$33,250.00            | 2.34%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | IRWIN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                | 11         | \$1,390,150.00         | 97.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$1,423,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31404N7B6    |  | IRWIN MORTGAGE CORPORATION | 9          | \$1,267,588.00         | 32.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 20         | \$2,606,154.00         | 67.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>29</b>  | <b>\$3,873,742.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31404N7C4    |  | IRWIN MORTGAGE CORPORATION | 9          | \$676,450.00           | 48.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 7          | \$708,674.79           | 51.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$1,385,124.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31404NL20    |  | CITIMORTGAGE, INC.         | 2          | \$432,000.00           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 72         | \$14,196,237.93        | 97.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>74</b>  | <b>\$14,628,237.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31404NLE4    |  | CITIMORTGAGE, INC.         | 49         | \$2,690,763.94         | 49.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 50         | \$2,692,243.15         | 50.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>99</b>  | <b>\$5,383,007.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31404NLG9    |  | CITIMORTGAGE, INC.         | 41         | \$3,709,299.51         | 33.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 77         | \$7,237,558.27         | 66.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>118</b> | <b>\$10,946,857.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31404NLH7    |  | CITIMORTGAGE, INC.         | 9          | \$1,450,839.80         | 57.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 5          | \$1,092,285.08         | 42.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$2,543,124.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31404NLJ3    |  | CITIMORTGAGE, INC.         | 284        | \$32,639,141.41        | 59.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 101        | \$22,071,440.18        | 40.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>385</b> | <b>\$54,710,581.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31404NLK0    |  | CITIMORTGAGE, INC.         | 197        | \$23,456,767.33        | 36.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 200        | \$40,786,112.03        | 63.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>397</b> | <b>\$64,242,879.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31404NLL8    |  | CITIMORTGAGE, INC.         | 196        | \$21,704,878.44        | 32.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 225        | \$44,489,401.08        | 67.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>421</b> | <b>\$66,194,279.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31404NLM6    |  | CITIMORTGAGE, INC.         | 354        | \$39,122,971.82        | 76.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 55         | \$12,109,609.11        | 23.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>409</b> | <b>\$51,232,580.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404NLN4    | CITIMORTGAGE, INC. | 136        | \$19,407,327.92        | 25.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 297        | \$56,946,236.31        | 74.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>433</b> | <b>\$76,353,564.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NLP9    | CITIMORTGAGE, INC. | 153        | \$21,629,865.81        | 29.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 268        | \$51,370,002.74        | 70.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>421</b> | <b>\$72,999,868.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NLT1    | CITIMORTGAGE, INC. | 125        | \$16,018,878.54        | 35.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 164        | \$29,691,954.76        | 64.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>289</b> | <b>\$45,710,833.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NLU8    | CITIMORTGAGE, INC. | 56         | \$7,243,476.59         | 17.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 171        | \$33,272,227.95        | 82.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>227</b> | <b>\$40,515,704.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NLV6    | CITIMORTGAGE, INC. | 23         | \$3,182,273.05         | 3.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 375        | \$84,355,210.11        | 96.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>398</b> | <b>\$87,537,483.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NLW4    | CITIMORTGAGE, INC. | 20         | \$2,353,605.65         | 3.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 339        | \$72,224,793.18        | 96.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>359</b> | <b>\$74,578,398.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NLX2    | CITIMORTGAGE, INC. | 65         | \$11,386,557.40        | 28.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 153        | \$28,763,432.34        | 71.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>218</b> | <b>\$40,149,989.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NLY0    | CITIMORTGAGE, INC. | 6          | \$706,268.14           | 27.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 9          | \$1,873,044.27         | 72.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,579,312.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NLZ7    | CITIMORTGAGE, INC. | 4          | \$500,635.59           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 52         | \$10,738,053.91        | 95.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$11,238,689.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NPF7    | Unavailable        | 1          | \$42,320.60            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>1</b>   | <b>\$42,320.60</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NQ25    | FLAGSTAR BANK, FSB | 5          | \$1,163,676.51         | 14.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 31         | \$6,966,532.26         | 85.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$8,130,208.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NQ33    | FLAGSTAR BANK, FSB | 8          | \$446,629.32           | 9.95%       | 0        | \$0.00        | NA | 0        | \$0        |



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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | Unavailable        | 70         | \$4,043,815.95         | 90.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$4,490,445.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NQ41    | FLAGSTAR BANK, FSB | 7          | \$425,930.12           | 9.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 72         | \$4,258,121.79         | 90.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$4,684,051.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NQ58    | FLAGSTAR BANK, FSB | 5          | \$316,050.00           | 7.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 63         | \$4,017,077.97         | 92.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$4,333,127.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NQA7    | FLAGSTAR BANK, FSB | 2          | \$344,792.70           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 101        | \$23,354,185.60        | 98.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>103</b> | <b>\$23,698,978.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NQB5    | FLAGSTAR BANK, FSB | 12         | \$1,197,116.95         | 9.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 116        | \$11,468,989.44        | 90.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>128</b> | <b>\$12,666,106.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NQC3    | FLAGSTAR BANK, FSB | 6          | \$934,720.73           | 9.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 57         | \$9,297,271.24         | 90.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$10,231,991.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NQD1    | FLAGSTAR BANK, FSB | 25         | \$1,624,066.26         | 11.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 192        | \$12,742,951.14        | 88.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>217</b> | <b>\$14,367,017.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NQE9    | FLAGSTAR BANK, FSB | 3          | \$551,796.99           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 87         | \$13,848,422.37        | 96.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$14,400,219.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NQF6    | FLAGSTAR BANK, FSB | 9          | \$889,345.00           | 6.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 122        | \$12,175,670.32        | 93.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>131</b> | <b>\$13,065,015.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NQH2    | FLAGSTAR BANK, FSB | 2          | \$416,803.83           | 7.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 23         | \$5,078,113.11         | 92.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$5,494,916.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NQG5    | FLAGSTAR BANK, FSB | 1          | \$160,171.80           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 14         | \$2,932,450.35         | 94.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,092,622.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NQL3    | FLAGSTAR BANK, FSB | 4          | \$701,356.66           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 142        | \$22,373,702.14        | 96.96%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |            |                        |                        |             |               |               |          |               |               |
|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |                    |            | <b>146</b>             | <b>\$23,075,058.80</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31404NQM1    | FLAGSTAR BANK, FSB | 9          | \$716,407.98           | 9.67%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 93         | \$6,688,909.13         | 90.33%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>102</b> | <b>\$7,405,317.11</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31404NQN9    | FLAGSTAR BANK, FSB | 11         | \$1,456,870.33         | 10.53%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 96         | \$12,377,034.71        | 89.47%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>107</b> | <b>\$13,833,905.04</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31404NQP4    | FLAGSTAR BANK, FSB | 3          | \$654,200.00           | 6.89%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 50         | \$8,842,783.26         | 93.11%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>53</b>  | <b>\$9,496,983.26</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31404NQQ2    | FLAGSTAR BANK, FSB | 26         | \$1,378,090.76         | 15.56%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 122        | \$7,480,717.52         | 84.44%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>148</b> | <b>\$8,858,808.28</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31404NQR0    | FLAGSTAR BANK, FSB | 2          | \$234,160.32           | 3.61%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 49         | \$6,260,633.45         | 96.39%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>51</b>  | <b>\$6,494,793.77</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31404NQS8    | FLAGSTAR BANK, FSB | 4          | \$797,772.62           | 8.41%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 37         | \$8,688,870.39         | 91.59%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>41</b>  | <b>\$9,486,643.01</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31404NQT6    | FLAGSTAR BANK, FSB | 1          | \$220,000.00           | 3.51%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 42         | \$6,048,562.64         | 96.49%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>43</b>  | <b>\$6,268,562.64</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31404NQU3    | FLAGSTAR BANK, FSB | 4          | \$906,832.76           | 11.89%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 27         | \$6,722,001.45         | 88.11%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>31</b>  | <b>\$7,628,834.21</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31404NQV1    | FLAGSTAR BANK, FSB | 4          | \$388,740.92           | 6.81%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 54         | \$5,323,495.08         | 93.19%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>58</b>  | <b>\$5,712,236.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31404NQW9    | FLAGSTAR BANK, FSB | 8          | \$822,120.00           | 17.32%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 41         | \$3,923,674.45         | 82.68%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>49</b>  | <b>\$4,745,794.45</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31404NQY5    | FLAGSTAR BANK, FSB | 4          | \$724,626.92           | 14.62%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 22         | \$4,232,412.65         | 85.38%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>26</b>  | <b>\$4,957,039.57</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |

|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404NQZ2    | FLAGSTAR BANK, FSB | 2          | \$343,200.00           | 6.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 27         | \$5,236,138.46         | 93.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$5,579,338.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NS23    | FLAGSTAR BANK, FSB | 4          | \$641,170.00           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 73         | \$16,327,588.61        | 96.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$16,968,758.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NS31    | FLAGSTAR BANK, FSB | 11         | \$1,646,986.03         | 20.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 41         | \$6,357,691.82         | 79.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$8,004,677.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NS49    | FLAGSTAR BANK, FSB | 1          | \$175,000.00           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 22         | \$3,597,262.55         | 95.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$3,772,262.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NS56    | Unavailable        | 19         | \$3,428,723.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$3,428,723.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NS64    | FLAGSTAR BANK, FSB | 3          | \$572,568.02           | 5.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 43         | \$9,002,165.90         | 94.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$9,574,733.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NS72    | FLAGSTAR BANK, FSB | 3          | \$379,740.00           | 5.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 50         | \$6,487,738.14         | 94.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$6,867,478.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NS80    | FLAGSTAR BANK, FSB | 3          | \$620,000.00           | 9.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 34         | \$5,760,870.00         | 90.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$6,380,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NS98    | FLAGSTAR BANK, FSB | 2          | \$198,910.00           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 65         | \$6,391,260.00         | 96.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$6,590,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NSD9    | FLAGSTAR BANK, FSB | 12         | \$2,539,847.87         | 15%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 68         | \$14,389,139.25        | 85%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$16,928,987.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NSE7    | FLAGSTAR BANK, FSB | 11         | \$2,150,851.17         | 3.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 252        | \$57,366,374.52        | 96.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>263</b> | <b>\$59,517,225.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NSG2    | FLAGSTAR BANK, FSB | 4          | \$1,082,373.96         | 5.44%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 81         | \$18,813,360.10        | 94.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>85</b>  | <b>\$19,895,734.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NSH0    |  | FLAGSTAR BANK, FSB | 7          | \$1,236,532.61         | 12.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 41         | \$8,822,572.88         | 87.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$10,059,105.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NSJ6    |  | FLAGSTAR BANK, FSB | 8          | \$1,537,944.23         | 4.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 184        | \$35,227,276.63        | 95.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>192</b> | <b>\$36,765,220.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NSK3    |  | FLAGSTAR BANK, FSB | 10         | \$1,716,111.38         | 16.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 48         | \$8,639,318.99         | 83.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>58</b>  | <b>\$10,355,430.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NSL1    |  | FLAGSTAR BANK, FSB | 5          | \$1,048,673.61         | 5.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 73         | \$16,956,417.81        | 94.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>78</b>  | <b>\$18,005,091.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NSM9    |  | FLAGSTAR BANK, FSB | 6          | \$853,119.89           | 8.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 51         | \$8,765,720.89         | 91.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>57</b>  | <b>\$9,618,840.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NSN7    |  | FLAGSTAR BANK, FSB | 4          | \$748,539.50           | 4.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 61         | \$14,765,506.42        | 95.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>65</b>  | <b>\$15,514,045.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NSP2    |  | FLAGSTAR BANK, FSB | 13         | \$1,925,687.62         | 11.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 76         | \$14,729,345.48        | 88.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>89</b>  | <b>\$16,655,033.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NSQ0    |  | FLAGSTAR BANK, FSB | 6          | \$1,077,614.08         | 5.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 90         | \$19,328,290.40        | 94.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>96</b>  | <b>\$20,405,904.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NSR8    |  | FLAGSTAR BANK, FSB | 20         | \$2,935,184.57         | 14.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 93         | \$17,033,993.34        | 85.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>113</b> | <b>\$19,969,177.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NSS6    |  | FLAGSTAR BANK, FSB | 12         | \$2,079,696.39         | 12.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 84         | \$15,077,026.62        | 87.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>96</b>  | <b>\$17,156,723.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NST4    |  | FLAGSTAR BANK, FSB | 6          | \$1,125,586.42         | 9.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 64         | \$11,040,545.77        | 90.75%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |            |                        |                        |             |               |               |          |            |            |
|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|------------|------------|
| <b>Total</b> |                    |            | <b>70</b>              | <b>\$12,166,132.19</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>   | <b>\$0</b> |
| 31404NSU1    | FLAGSTAR BANK, FSB | 2          | \$455,032.70           | 4.43%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 37         | \$9,818,566.11         | 95.57%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>39</b>  | <b>\$10,273,598.81</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31404NSV9    | FLAGSTAR BANK, FSB | 1          | \$159,000.00           | 3.55%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 26         | \$4,319,690.30         | 96.45%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>27</b>  | <b>\$4,478,690.30</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31404NSW7    | FLAGSTAR BANK, FSB | 1          | \$259,388.19           | 6.59%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 24         | \$3,674,213.83         | 93.41%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>25</b>  | <b>\$3,933,602.02</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31404NSX5    | FLAGSTAR BANK, FSB | 12         | \$1,651,570.00         | 3.83%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 194        | \$41,459,261.78        | 96.17%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>206</b> | <b>\$43,110,831.78</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31404NSY3    | FLAGSTAR BANK, FSB | 16         | \$3,348,281.13         | 5.8%                   | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 278        | \$54,347,375.97        | 94.2%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>294</b> | <b>\$57,695,657.10</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31404NT22    | FLAGSTAR BANK, FSB | 5          | \$742,150.00           | 8.62%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 49         | \$7,867,130.00         | 91.38%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>54</b>  | <b>\$8,609,280.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31404NT30    | FLAGSTAR BANK, FSB | 1          | \$128,400.00           | 4.65%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 17         | \$2,635,822.19         | 95.35%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,764,222.19</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31404NT48    | FLAGSTAR BANK, FSB | 2          | \$181,204.30           | 4.93%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 30         | \$3,496,357.34         | 95.07%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>32</b>  | <b>\$3,677,561.64</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31404NT55    | FLAGSTAR BANK, FSB | 5          | \$339,400.00           | 18.46%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 22         | \$1,498,740.00         | 81.54%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>27</b>  | <b>\$1,838,140.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31404NT63    | FLAGSTAR BANK, FSB | 1          | \$180,000.00           | 4.69%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 21         | \$3,657,500.00         | 95.31%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,837,500.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31404NT71    | FLAGSTAR BANK, FSB | 4          | \$1,031,600.00         | 9.85%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 42         | \$9,438,494.04         | 90.15%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>46</b>  | <b>\$10,470,094.04</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404NT89    | FLAGSTAR BANK, FSB | 3          | \$520,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 123        | \$24,926,623.15        | 97.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>126</b> | <b>\$25,446,623.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NT97    | FLAGSTAR BANK, FSB | 14         | \$3,320,032.79         | 5.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 221        | \$53,726,500.21        | 94.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>235</b> | <b>\$57,046,533.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NTA4    | FLAGSTAR BANK, FSB | 6          | \$1,278,700.00         | 20.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 25         | \$5,082,320.00         | 79.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$6,361,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NTB2    | FLAGSTAR BANK, FSB | 2          | \$266,100.00           | 9.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 19         | \$2,481,319.54         | 90.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,747,419.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NTC0    | FLAGSTAR BANK, FSB | 1          | \$114,817.23           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 18         | \$3,848,895.43         | 97.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$3,963,712.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NTD8    | FLAGSTAR BANK, FSB | 5          | \$644,150.00           | 15.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 26         | \$3,417,506.20         | 84.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$4,061,656.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NTE6    | FLAGSTAR BANK, FSB | 3          | \$878,191.08           | 14.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 20         | \$5,198,750.00         | 85.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$6,076,941.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NTF3    | Unavailable        | 36         | \$5,909,965.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$5,909,965.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NTG1    | FLAGSTAR BANK, FSB | 5          | \$502,000.00           | 12.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 37         | \$3,667,330.00         | 87.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$4,169,330.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NTH9    | FLAGSTAR BANK, FSB | 3          | \$143,500.00           | 5.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 41         | \$2,572,412.00         | 94.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$2,715,912.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NTJ5    | Unavailable        | 32         | \$4,155,819.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$4,155,819.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NTK2    | FLAGSTAR BANK, FSB | 3          | \$158,665.00           | 7.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 34         | \$2,057,801.86         | 92.84%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |  |            |                        |             |          |               |    |          |            |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$2,216,466.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NTL0    | FLAGSTAR BANK, FSB |  | 5          | \$872,251.33           | 32.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 10         | \$1,813,396.06         | 67.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$2,685,647.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NTM8    | FLAGSTAR BANK, FSB |  | 1          | \$152,500.00           | 5.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 11         | \$2,581,230.00         | 94.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$2,733,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NTN6    | FLAGSTAR BANK, FSB |  | 1          | \$116,899.27           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 19         | \$2,485,835.73         | 95.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$2,602,735.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NTP1    | FLAGSTAR BANK, FSB |  | 26         | \$5,348,160.00         | 27.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 61         | \$14,223,470.00        | 72.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>87</b>  | <b>\$19,571,630.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NTQ9    | FLAGSTAR BANK, FSB |  | 12         | \$2,477,910.00         | 18.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 41         | \$10,780,740.00        | 81.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>53</b>  | <b>\$13,258,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NTR7    | FLAGSTAR BANK, FSB |  | 15         | \$2,813,150.00         | 5.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 254        | \$48,937,318.84        | 94.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>269</b> | <b>\$51,750,468.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NTS5    | FLAGSTAR BANK, FSB |  | 1          | \$190,000.00           | 4.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 18         | \$3,717,469.49         | 95.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$3,907,469.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NTT3    | Unavailable        |  | 28         | \$6,115,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$6,115,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NTU0    | FLAGSTAR BANK, FSB |  | 23         | \$3,590,450.00         | 19.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 80         | \$14,592,100.00        | 80.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>103</b> | <b>\$18,182,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NTV8    | FLAGSTAR BANK, FSB |  | 5          | \$300,500.00           | 21.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 21         | \$1,093,310.00         | 78.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$1,393,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NTW6    | FLAGSTAR BANK, FSB |  | 6          | \$592,200.00           | 11.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 26         | \$4,454,025.75         | 88.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$5,046,225.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404NTX4    | FLAGSTAR BANK, FSB | 11         | \$2,180,000.00         | 21.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 41         | \$7,982,750.00         | 78.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$10,162,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NTY2    | Unavailable        | 50         | \$8,230,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$8,230,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NTZ9    | FLAGSTAR BANK, FSB | 1          | \$224,251.70           | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21         | \$3,360,350.00         | 93.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,584,601.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NU20    | FLAGSTAR BANK, FSB | 2          | \$402,000.00           | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 43         | \$6,194,150.00         | 93.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$6,596,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NU38    | FLAGSTAR BANK, FSB | 1          | \$147,000.00           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 28         | \$6,064,272.10         | 97.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$6,211,272.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NU46    | FLAGSTAR BANK, FSB | 5          | \$379,000.00           | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 58         | \$3,959,976.75         | 91.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$4,338,976.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NU53    | Unavailable        | 14         | \$3,361,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,361,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NU61    | FLAGSTAR BANK, FSB | 3          | \$403,390.00           | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 27         | \$3,557,836.74         | 89.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$3,961,226.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NU79    | FLAGSTAR BANK, FSB | 2          | \$310,870.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 116        | \$25,408,353.00        | 98.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>118</b> | <b>\$25,719,223.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NU87    | Unavailable        | 23         | \$4,378,460.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$4,378,460.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NU95    | FLAGSTAR BANK, FSB | 1          | \$157,000.00           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 29         | \$4,659,180.00         | 96.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$4,816,180.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NUA2    | FLAGSTAR BANK, FSB | 8          | \$1,043,223.70         | 9.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 76         | \$9,949,587.12         | 90.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$10,992,810.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404NUB0    | FLAGSTAR BANK, FSB | 9          | \$1,698,800.00         | 16.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 38         | \$8,471,510.00         | 83.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$10,170,310.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NUC8    | FLAGSTAR BANK, FSB | 9          | \$1,559,760.00         | 5.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 109        | \$24,813,850.00        | 94.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>118</b> | <b>\$26,373,610.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NUD6    | FLAGSTAR BANK, FSB | 1          | \$92,000.00            | 4.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 16         | \$1,931,350.00         | 95.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,023,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NUE4    | FLAGSTAR BANK, FSB | 5          | \$286,090.00           | 14.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 30         | \$1,749,700.00         | 85.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$2,035,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NUF1    | FLAGSTAR BANK, FSB | 6          | \$590,800.00           | 7.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 69         | \$6,815,100.00         | 92.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$7,405,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NUG9    | FLAGSTAR BANK, FSB | 19         | \$2,493,962.56         | 18.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 85         | \$11,061,110.00        | 81.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>104</b> | <b>\$13,555,072.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NUH7    | FLAGSTAR BANK, FSB | 13         | \$1,283,240.00         | 15.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 72         | \$7,085,360.00         | 84.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$8,368,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NUJ3    | FLAGSTAR BANK, FSB | 18         | \$1,169,490.00         | 17.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 81         | \$5,429,540.00         | 82.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$6,599,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NUK0    | FLAGSTAR BANK, FSB | 2          | \$320,900.00           | 5.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 28         | \$5,049,390.00         | 94.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$5,370,290.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NUL8    | FLAGSTAR BANK, FSB | 1          | \$166,400.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 30         | \$5,872,631.61         | 97.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$6,039,031.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NUM6    | FLAGSTAR BANK, FSB | 3          | \$396,100.00           | 13.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 20         | \$2,553,696.13         | 86.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$2,949,796.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NUN4    | FLAGSTAR BANK, FSB | 3          | \$561,200.00           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 104        | \$18,638,813.82        | 97.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>107</b> | <b>\$19,200,013.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NUP9    |  | FLAGSTAR BANK, FSB | 2          | \$207,700.00           | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 24         | \$2,376,487.02         | 91.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$2,584,187.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NUQ7    |  | Unavailable        | 23         | \$2,357,275.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$2,357,275.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NUR5    |  | FLAGSTAR BANK, FSB | 5          | \$308,750.00           | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 65         | \$4,578,130.00         | 93.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>70</b>  | <b>\$4,886,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NUS3    |  | FLAGSTAR BANK, FSB | 3          | \$543,440.00           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 66         | \$10,658,980.00        | 95.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>69</b>  | <b>\$11,202,420.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NUT1    |  | FLAGSTAR BANK, FSB | 7          | \$339,400.00           | 9.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 54         | \$3,239,540.72         | 90.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>61</b>  | <b>\$3,578,940.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NUU8    |  | FLAGSTAR BANK, FSB | 3          | \$302,600.00           | 10.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 27         | \$2,567,500.00         | 89.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$2,870,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NUV6    |  | FLAGSTAR BANK, FSB | 3          | \$294,600.00           | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 41         | \$3,981,500.00         | 93.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$4,276,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NUW4    |  | FLAGSTAR BANK, FSB | 4          | \$518,800.00           | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 38         | \$4,932,286.80         | 90.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$5,451,086.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NUX2    |  | FLAGSTAR BANK, FSB | 13         | \$2,405,710.00         | 15.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 64         | \$13,257,190.00        | 84.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>77</b>  | <b>\$15,662,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NUY0    |  | FLAGSTAR BANK, FSB | 5          | \$952,400.00           | 12.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 33         | \$6,968,550.00         | 87.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$7,920,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NUZ7    |  | FLAGSTAR BANK, FSB | 6          | \$867,300.00           | 28.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 16         | \$2,199,650.00         | 71.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$3,066,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404NV29    | FLAGSTAR BANK, FSB | 10         | \$1,294,440.77         | 64.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 4          | \$717,023.53           | 35.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,011,464.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NV37    | FLAGSTAR BANK, FSB | 1          | \$162,000.00           | 5.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 13         | \$2,659,347.77         | 94.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,821,347.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NV45    | FLAGSTAR BANK, FSB | 18         | \$3,171,837.66         | 19.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 71         | \$13,046,940.55        | 80.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>89</b>  | <b>\$16,218,778.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NV52    | FLAGSTAR BANK, FSB | 8          | \$1,599,200.00         | 5.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 134        | \$26,976,211.57        | 94.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>142</b> | <b>\$28,575,411.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NV60    | FLAGSTAR BANK, FSB | 6          | \$1,139,450.00         | 13.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 45         | \$7,207,490.00         | 86.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$8,346,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NV78    | FLAGSTAR BANK, FSB | 1          | \$172,306.71           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 46         | \$7,793,133.78         | 97.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$7,965,440.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NV94    | FLAGSTAR BANK, FSB | 4          | \$621,800.00           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 66         | \$14,341,015.11        | 95.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$14,962,815.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NVA1    | FLAGSTAR BANK, FSB | 2          | \$237,400.00           | 6.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 26         | \$3,393,691.40         | 93.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$3,631,091.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NVB9    | FLAGSTAR BANK, FSB | 1          | \$100,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 41         | \$4,021,052.18         | 97.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$4,121,052.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NVC7    | FLAGSTAR BANK, FSB | 2          | \$421,650.00           | 8.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 21         | \$4,627,410.00         | 91.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$5,049,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NVD5    | FLAGSTAR BANK, FSB | 5          | \$307,500.00           | 7.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 61         | \$3,837,718.63         | 92.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$4,145,218.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404NVE3    | Unavailable        | 25         | \$3,489,340.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$3,489,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NVF0    | FLAGSTAR BANK, FSB | 15         | \$2,118,764.00         | 24.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 40         | \$6,538,540.00         | 75.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$8,657,304.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NVG8    | Unavailable        | 7          | \$1,186,901.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,186,901.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NVH6    | FLAGSTAR BANK, FSB | 3          | \$424,500.00           | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 24         | \$3,755,650.00         | 89.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$4,180,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NVJ2    | Unavailable        | 9          | \$1,261,409.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,261,409.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NVK9    | FLAGSTAR BANK, FSB | 30         | \$4,819,470.00         | 11.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 186        | \$36,392,726.96        | 88.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>216</b> | <b>\$41,212,196.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NVL7    | FLAGSTAR BANK, FSB | 4          | \$634,000.00           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 58         | \$13,438,800.00        | 95.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$14,072,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NVM5    | FLAGSTAR BANK, FSB | 1          | \$193,500.00           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 25         | \$5,289,070.75         | 96.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$5,482,570.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NVN3    | FLAGSTAR BANK, FSB | 1          | \$264,500.00           | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 26         | \$5,073,850.00         | 95.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$5,338,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NVV5    | FLAGSTAR BANK, FSB | 8          | \$1,370,700.00         | 14.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 52         | \$8,195,601.89         | 85.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$9,566,301.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NVW3    | FLAGSTAR BANK, FSB | 2          | \$284,300.00           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 48         | \$8,774,826.26         | 96.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$9,059,126.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NVY9    | FLAGSTAR BANK, FSB | 7          | \$1,383,492.00         | 12.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 53         | \$9,860,603.01         | 87.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$11,244,095.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |                     |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31404NVZ6    | FLAGSTAR BANK, FSB | 4          | \$776,100.00           | 7.49%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 45         | \$9,586,850.00         | 92.51%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$10,362,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404NW28    | FLAGSTAR BANK, FSB | 27         | \$5,083,400.00         | 7.56%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 282        | \$62,139,349.91        | 92.44%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>309</b> | <b>\$67,222,749.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404NW36    | FLAGSTAR BANK, FSB | 1          | \$257,050.00           | 15.82%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$1,367,631.41         | 84.18%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,624,681.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404NW44    | FLAGSTAR BANK, FSB | 1          | \$97,000.00            | 5.97%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 16         | \$1,527,130.11         | 94.03%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,624,130.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404NW77    | FLAGSTAR BANK, FSB | 2          | \$434,600.00           | 8.59%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 38         | \$4,626,470.00         | 91.41%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$5,061,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404NW85    | FLAGSTAR BANK, FSB | 1          | \$125,650.00           | 2.12%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 33         | \$5,790,200.00         | 97.88%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$5,915,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404NW93    | FLAGSTAR BANK, FSB | 1          | \$94,345.05            | 1.82%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 39         | \$5,084,459.23         | 98.18%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$5,178,804.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404NWA0    | Unavailable        | 18         | \$4,077,150.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$4,077,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404NWB8    | FLAGSTAR BANK, FSB | 6          | \$1,247,413.84         | 6.86%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 68         | \$16,945,894.46        | 93.14%      | 1        | \$244,996.50        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$18,193,308.30</b> | <b>100%</b> | <b>1</b> | <b>\$244,996.50</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NWC6    | FLAGSTAR BANK, FSB | 2          | \$427,000.00           | 7.33%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 25         | \$5,399,144.28         | 92.67%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$5,826,144.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404NWD4    | Unavailable        | 9          | \$1,788,187.42         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,788,187.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404NWE2    | FLAGSTAR BANK, FSB | 2          | \$147,360.05           | 8.15%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 26         | \$1,661,235.60         | 91.85%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$1,808,595.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404NWF9    | FLAGSTAR BANK, FSB | 1          | \$50,000.00            | 3.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 21         | \$1,370,294.47         | 96.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$1,420,294.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NWG7    | FLAGSTAR BANK, FSB | 2          | \$198,611.69           | 4.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 41         | \$4,110,685.73         | 95.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$4,309,297.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NWH5    | Unavailable        | 7          | \$1,377,796.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,377,796.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NWK8    | FLAGSTAR BANK, FSB | 4          | \$533,380.35           | 11.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 31         | \$3,973,728.86         | 88.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$4,507,109.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NWL6    | FLAGSTAR BANK, FSB | 5          | \$515,911.67           | 22.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 18         | \$1,768,069.78         | 77.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$2,283,981.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NWM4    | FLAGSTAR BANK, FSB | 9          | \$1,747,500.00         | 6.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 119        | \$23,454,585.28        | 93.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>128</b> | <b>\$25,202,085.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NWN2    | FLAGSTAR BANK, FSB | 18         | \$3,053,070.00         | 7.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 204        | \$35,887,620.30        | 92.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>222</b> | <b>\$38,940,690.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NWP7    | Unavailable        | 16         | \$1,071,183.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,071,183.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NWQ5    | FLAGSTAR BANK, FSB | 9          | \$1,829,270.00         | 9.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 82         | \$17,942,320.00        | 90.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$19,771,590.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NWR3    | FLAGSTAR BANK, FSB | 10         | \$1,728,900.00         | 10.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 73         | \$15,318,787.93        | 89.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$17,047,687.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NWS1    | FLAGSTAR BANK, FSB | 3          | \$278,000.00           | 14.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 17         | \$1,665,440.00         | 85.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$1,943,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NWT9    | FLAGSTAR BANK, FSB | 2          | \$141,500.00           | 5.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 36         | \$2,430,479.63         | 94.5%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                             |  |           |                       |             |          |               |    |          |            |
|--------------|-----------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                             |  | <b>38</b> | <b>\$2,571,979.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NWU6    | FLAGSTAR BANK, FSB          |  | 1         | \$167,700.00          | 8.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 |  | 11        | \$1,794,560.00        | 91.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             |  | <b>12</b> | <b>\$1,962,260.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NWX4    | FLAGSTAR BANK, FSB          |  | 2         | \$299,558.98          | 12.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 |  | 15        | \$2,039,889.16        | 87.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             |  | <b>17</b> | <b>\$2,339,448.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NWX8    | FLAGSTAR BANK, FSB          |  | 1         | \$333,700.00          | 9.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 |  | 16        | \$3,304,462.34        | 90.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             |  | <b>17</b> | <b>\$3,638,162.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NWX5    | FLAGSTAR BANK, FSB          |  | 1         | \$198,500.00          | 3.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 |  | 26        | \$4,862,000.00        | 96.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             |  | <b>27</b> | <b>\$5,060,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NX50    | AMERICAN HOME FUNDING INC.  |  | 29        | \$5,235,738.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             |  | <b>29</b> | <b>\$5,235,738.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NX68    | AMERICAN HOME FUNDING INC.  |  | 35        | \$6,262,085.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             |  | <b>35</b> | <b>\$6,262,085.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NX84    | SUMMIT MORTGAGE CORPORATION |  | 9         | \$1,997,856.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             |  | <b>9</b>  | <b>\$1,997,856.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NXA9    | FLAGSTAR BANK, FSB          |  | 2         | \$255,000.00          | 5.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 |  | 37        | \$4,484,513.70        | 94.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             |  | <b>39</b> | <b>\$4,739,513.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NXB7    | FLAGSTAR BANK, FSB          |  | 3         | \$102,632.74          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 |  | 77        | \$4,370,704.74        | 97.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             |  | <b>80</b> | <b>\$4,473,337.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NXC5    | FLAGSTAR BANK, FSB          |  | 2         | \$280,606.79          | 17.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 |  | 12        | \$1,318,008.86        | 82.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             |  | <b>14</b> | <b>\$1,598,615.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NXD3    | FLAGSTAR BANK, FSB          |  | 2         | \$77,000.00           | 4.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 |  | 28        | \$1,508,913.80        | 95.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             |  | <b>30</b> | <b>\$1,585,913.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404NXE1    | FLAGSTAR BANK, FSB             | 1         | \$250,000.00           | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 31        | \$3,551,798.74         | 93.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>32</b> | <b>\$3,801,798.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NY34    | BANK OF AMERICA NA             | 17        | \$3,503,195.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b> | <b>\$3,503,195.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NY42    | BANK OF AMERICA NA             | 5         | \$948,630.00           | 57.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 3         | \$692,000.00           | 42.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,640,630.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NY67    | BANK OF AMERICA NA             | 51        | \$11,725,439.87        | 50.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 45        | \$11,510,441.65        | 49.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>96</b> | <b>\$23,235,881.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NY75    | BANK OF AMERICA NA             | 35        | \$8,707,910.85         | 60.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 22        | \$5,799,703.53         | 39.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>57</b> | <b>\$14,507,614.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NYF7    | UNIVERSAL MORTGAGE CORPORATION | 11        | \$1,630,983.67         | 32.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 21        | \$3,362,101.81         | 67.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>32</b> | <b>\$4,993,085.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NYG5    | UNIVERSAL MORTGAGE CORPORATION | 9         | \$964,299.00           | 19.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 30        | \$4,035,371.30         | 80.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>39</b> | <b>\$4,999,670.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NYM2    | BANK OF AMERICA NA             | 7         | \$1,454,962.09         | 63.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 3         | \$840,600.00           | 36.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b> | <b>\$2,295,562.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NYP5    | BANK OF AMERICA NA             | 17        | \$1,185,899.49         | 48.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 17        | \$1,244,314.14         | 51.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>34</b> | <b>\$2,430,213.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NYQ3    | BANK OF AMERICA NA             | 45        | \$4,463,771.92         | 57.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 33        | \$3,262,770.35         | 42.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>78</b> | <b>\$7,726,542.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NYR1    | BANK OF AMERICA NA             | 31        | \$3,915,069.95         | 44.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 37        | \$4,806,612.19         | 55.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>68</b> | <b>\$8,721,682.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                              |            |                         |             |          |               |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31404NYS9    | BANK OF AMERICA NA           | 51         | \$6,599,230.52          | 49.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 51         | \$6,631,828.68          | 50.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>102</b> | <b>\$13,231,059.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NYT7    | Unavailable                  | 6          | \$1,937,336.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,937,336.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NYU4    | BANK OF AMERICA NA           | 203        | \$46,017,267.86         | 36.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 305        | \$79,269,618.84         | 63.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>508</b> | <b>\$125,286,886.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NYV2    | BANK OF AMERICA NA           | 19         | \$3,531,590.00          | 49.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 17         | \$3,584,500.00          | 50.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$7,116,090.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NYW0    | BANK OF AMERICA NA           | 28         | \$1,922,894.11          | 79.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 7          | \$494,841.69            | 20.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$2,417,735.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NYX8    | BANK OF AMERICA NA           | 22         | \$2,184,956.21          | 80.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6          | \$545,994.98            | 19.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$2,730,951.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NYY6    | BANK OF AMERICA NA           | 17         | \$2,249,811.12          | 81.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 4          | \$511,403.06            | 18.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,761,214.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NYZ3    | BANK OF AMERICA NA           | 31         | \$4,106,638.81          | 61.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 20         | \$2,579,848.25          | 38.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$6,686,487.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P2A8    | COUNTRYWIDE HOME LOANS, INC. | 107        | \$9,538,835.62          | 58.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 74         | \$6,662,594.86          | 41.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>181</b> | <b>\$16,201,430.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P2B6    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,652,464.20          | 15.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 37         | \$9,061,121.07          | 84.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$10,713,585.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P2C4    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,394,000.00          | 18.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 32         | \$5,994,341.61          | 81.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$7,388,341.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |                    |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| 31404P2D2    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$7,277,143.16         | 19.11%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 312        | \$30,812,106.73        | 80.89%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>386</b> | <b>\$38,089,249.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404P2E0    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$271,280.00           | 9.04%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 21         | \$2,728,714.28         | 90.96%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,999,994.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404P2F7    | COUNTRYWIDE HOME LOANS, INC. | 88         | \$6,001,213.53         | 67.76%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 44         | \$2,855,719.54         | 32.24%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>132</b> | <b>\$8,856,933.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404P2G5    | COUNTRYWIDE HOME LOANS, INC. | 106        | \$10,344,157.40        | 61.56%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 65         | \$6,459,684.43         | 38.44%      | 1        | \$89,760.10        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>171</b> | <b>\$16,803,841.83</b> | <b>100%</b> | <b>1</b> | <b>\$89,760.10</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P2H3    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$5,230,435.00         | 44.59%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 72         | \$6,500,462.64         | 55.41%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>128</b> | <b>\$11,730,897.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404P2J9    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,033,432.00         | 53.99%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 20         | \$2,584,934.30         | 46.01%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$5,618,366.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404P2K6    | COUNTRYWIDE HOME LOANS, INC. | 86         | \$11,075,236.00        | 24.85%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 255        | \$33,488,013.12        | 75.15%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>341</b> | <b>\$44,563,249.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404P2L4    | COUNTRYWIDE HOME LOANS, INC. | 110        | \$23,460,531.00        | 27.17%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 278        | \$62,886,777.84        | 72.83%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>388</b> | <b>\$86,347,308.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404P2M2    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,929,989.00         | 23.95%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 82         | \$18,833,751.96        | 76.05%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>108</b> | <b>\$24,763,740.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                         |             |          |               |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31404P2P5    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,728,974.24          | 21.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 91         | \$17,520,882.11         | 78.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>120</b> | <b>\$22,249,856.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P2R1    | COUNTRYWIDE HOME LOANS, INC. | 128        | \$28,227,857.69         | 14.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 727        | \$168,902,568.34        | 85.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>855</b> | <b>\$197,130,426.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P2S9    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,734,060.89          | 26.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 37         | \$7,441,027.59          | 73.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$10,175,088.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P2T7    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,865,717.14          | 33.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 18         | \$3,665,068.71          | 66.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$5,530,785.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P2U4    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,452,270.67          | 32.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 35         | \$3,059,628.61          | 67.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$4,511,899.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P2V2    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,097,918.93          | 28.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 45         | \$10,121,897.51         | 71.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$14,219,816.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P2W0    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,343,419.27          | 19.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 42         | \$9,686,349.66          | 80.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$12,029,768.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P2X8    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,111,977.63          | 21.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 17         | \$4,058,169.34          | 78.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$5,170,146.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P2Y6    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,463,466.83          | 28.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 14         | \$3,732,682.68          | 71.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$5,196,149.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P2Z3    | COUNTRYWIDE HOME             | 7          | \$1,714,251.87          | 19.77%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |                    |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                    |    |          |
|              |  | Unavailable                  | 34         | \$6,957,576.72         | 80.23%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$8,671,828.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31404P3D1    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,639,053.81         | 28.17%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 36         | \$4,180,275.36         | 71.83%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$5,819,329.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31404P3E9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$270,458.93           | 9.86%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 20         | \$2,473,249.09         | 90.14%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,743,708.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31404P3H2    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$2,372,048.59         | 35.94%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 71         | \$4,228,158.67         | 64.06%      | 1        | \$55,683.40        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$6,600,207.26</b>  | <b>100%</b> | <b>1</b> | <b>\$55,683.40</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31404P3J8    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,083,575.32         | 26.26%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 60         | \$5,852,148.14         | 73.74%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$7,935,723.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31404P3K5    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,521,100.00         | 9.01%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 109        | \$25,460,558.81        | 90.99%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$27,981,658.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31404P3L3    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,067,213.00         | 20.21%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 75         | \$16,060,392.86        | 79.79%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$20,127,605.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31404P3M1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$730,377.86           | 12.33%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 20         | \$5,193,316.62         | 87.67%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$5,923,694.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31404P3N9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,440,803.37         | 22.27%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 64         | \$8,520,126.37         | 77.73%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$10,960,929.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31404P3Q2    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$14,465,535.50        | 96.41%      | 0        | \$0.00             | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 3          | \$538,000.00           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$15,003,535.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P3R0    |  | COUNTRYWIDE HOME LOANS, INC. | 257        | \$30,978,247.43        | 88.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 30         | \$4,027,514.00         | 11.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>287</b> | <b>\$35,005,761.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P3S8    |  | Unavailable                  | 131        | \$25,006,438.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$25,006,438.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P3T6    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$9,584,834.94         | 38.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 85         | \$15,416,825.00        | 61.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$25,001,659.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P3U3    |  | COUNTRYWIDE HOME LOANS, INC. | 117        | \$16,500,636.00        | 66%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 56         | \$8,502,020.00         | 34%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$25,002,656.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P3V1    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$10,490,007.38        | 67.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 24         | \$5,041,531.85         | 32.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$15,531,539.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P3W9    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$19,185,556.40        | 87.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$2,834,600.00         | 12.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$22,020,156.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P3X7    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$5,428,501.75         | 77.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6          | \$1,558,550.00         | 22.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$6,987,051.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P3Y5    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,552,888.00         | 69.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7          | \$1,534,750.00         | 30.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$5,087,638.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P3Z2    |  | Unavailable                  | 33         | \$6,402,628.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$6,402,628.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P4A6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,163,934.00         | 13.6%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |                    |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
|              |  | Unavailable                  | 37         | \$7,394,409.00         | 86.4%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$8,558,343.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404P4C2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$53,944.95            | 4.5%        | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$1,144,363.95         | 95.5%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,198,308.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404P4F5    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,302,667.00         | 38.42%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$2,087,871.95         | 61.58%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,390,538.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404P4G3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,597,550.00         | 20.76%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$6,096,908.85         | 79.24%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$7,694,458.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404P4H1    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,332,014.10         | 11.93%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 85         | \$17,210,953.41        | 88.07%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$19,542,967.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404P4J7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,364,602.16         | 38.66%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$2,165,105.99         | 61.34%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,529,708.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404P4K4    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$3,035,005.99         | 45.02%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$3,706,394.17         | 54.98%      | 1        | \$25,899.23        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$6,741,400.16</b>  | <b>100%</b> | <b>1</b> | <b>\$25,899.23</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404P4L2    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,465,030.00         | 17.99%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 86         | \$20,359,570.23        | 82.01%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$24,824,600.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404P4M0    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$6,351,077.09         | 35.57%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 113        | \$11,502,380.58        | 64.43%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>177</b> | <b>\$17,853,457.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404P4N8    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$12,846,050.00        | 15.74%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 292        | \$68,768,901.69        | 84.26%      | 0        | \$0.00             | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |                    |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>355</b> | <b>\$81,614,951.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404P4P3    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$7,313,272.00         | 69.58%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 48         | \$3,197,152.00         | 30.42%      | 1        | \$34,467.15        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$10,510,424.00</b> | <b>100%</b> | <b>1</b> | <b>\$34,467.15</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P4Q1    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$9,224,909.00         | 48.53%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 99         | \$9,782,920.70         | 51.47%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$19,007,829.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404P4R9    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,699,020.63         | 24.5%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 53         | \$5,236,812.56         | 75.5%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$6,935,833.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404P4T5    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$2,761,278.17         | 18.41%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 181        | \$12,237,032.39        | 81.59%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>228</b> | <b>\$14,998,310.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404P4U2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$741,795.00           | 9.89%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 72         | \$6,757,622.75         | 90.11%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$7,499,417.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404P4V0    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$396,200.00           | 8.97%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 67         | \$4,018,803.88         | 91.03%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$4,415,003.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404P4X6    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,329,619.00         | 43.93%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 32         | \$1,696,888.34         | 56.07%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$3,026,507.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404P4Y4    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$2,787,491.00         | 26.15%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 86         | \$7,874,038.24         | 73.85%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$10,661,529.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404P4Z1    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,362,654.67         | 56.64%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 20         | \$2,574,187.98         | 43.36%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$5,936,842.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404P5A5    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$3,537,621.85         | 49.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 66         | \$3,574,239.62         | 50.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>131</b> | <b>\$7,111,861.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P5B3    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,679,362.08         | 49.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 33         | \$6,742,355.25         | 50.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$13,421,717.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P5C1    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$5,334,202.21         | 48.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 63         | \$5,601,715.06         | 51.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>123</b> | <b>\$10,935,917.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P5D9    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,733,651.36         | 68.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 10         | \$2,179,314.54         | 31.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$6,912,965.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P5E7    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,490,210.00         | 15.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 103        | \$23,656,668.22        | 84.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>121</b> | <b>\$28,146,878.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P5F4    | COUNTRYWIDE HOME LOANS, INC. | 111        | \$14,292,292.94        | 30.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 249        | \$32,937,272.78        | 69.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>360</b> | <b>\$47,229,565.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P5G2    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$3,157,119.00         | 52%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 41         | \$2,914,659.12         | 48%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$6,071,778.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P5H0    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,034,589.94         | 17.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 20         | \$4,874,102.52         | 82.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$5,908,692.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P5J6    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$8,650,297.00         | 31.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 84         | \$18,972,573.83        | 68.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>124</b> | <b>\$27,622,870.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404P5K3    | COUNTRYWIDE HOME LOANS, INC. | 85         | \$11,046,998.51        | 30.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 195        | \$25,384,773.60        | 69.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>280</b> | <b>\$36,431,772.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P5L1    | COUNTRYWIDE HOME LOANS, INC. | 112        | \$24,342,815.83        | 24.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 326        | \$74,957,243.57        | 75.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>438</b> | <b>\$99,300,059.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P5M9    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,655,762.50         | 15.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 92         | \$20,111,160.78        | 84.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>109</b> | <b>\$23,766,923.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P5N7    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,391,864.81         | 38.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 14         | \$3,776,369.95         | 61.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$6,168,234.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P5P2    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$6,107,297.00         | 35.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 52         | \$11,298,652.26        | 64.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$17,405,949.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P5Q0    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,877,723.79         | 34.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 41         | \$5,354,197.59         | 65.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$8,231,921.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P5R8    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,363,882.50         | 32.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 47         | \$4,965,209.83         | 67.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$7,329,092.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P5S6    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,286,950.00         | 22.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 22         | \$4,460,784.08         | 77.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$5,747,734.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P5U1    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,957,847.47         | 22.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 79         | \$16,631,265.74        | 77.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>107</b> | <b>\$21,589,113.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P5Y3    | COUNTRYWIDE HOME             | 2          | \$333,200.00           | 10.51%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |                     |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |          |            |
|              |  | Unavailable                  | 11         | \$2,836,255.62         | 89.49%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$3,169,455.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404P5Z0    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$13,056,441.00        | 15.08%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 309        | \$73,510,910.22        | 84.92%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>370</b> | <b>\$86,567,351.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404P6A4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$229,000.00           | 3.39%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 39         | \$6,519,840.61         | 96.61%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$6,748,840.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404P6D8    |  | Unavailable                  | 21         | \$4,607,105.09         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$4,607,105.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404P6E6    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,330,089.00         | 88.64%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 2          | \$555,000.00           | 11.36%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$4,885,089.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404P6F3    |  | COUNTRYWIDE HOME LOANS, INC. | 199        | \$30,307,231.33        | 86.59%      | 1        | \$150,910.65        | NA | 0        | \$0        |
|              |  | Unavailable                  | 26         | \$4,695,090.00         | 13.41%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>225</b> | <b>\$35,002,321.33</b> | <b>100%</b> | <b>1</b> | <b>\$150,910.65</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P6G1    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$10,126,568.00        | 50.63%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 59         | \$9,873,772.12         | 49.37%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$20,000,340.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404P6H9    |  | COUNTRYWIDE HOME LOANS, INC. | 182        | \$22,040,266.72        | 88.16%      | 1        | \$197,268.54        | NA | 0        | \$0        |
|              |  | Unavailable                  | 21         | \$2,959,787.00         | 11.84%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>203</b> | <b>\$25,000,053.72</b> | <b>100%</b> | <b>1</b> | <b>\$197,268.54</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P6J5    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$11,086,815.00        | 61.54%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 30         | \$6,927,374.00         | 38.46%      | 1        | \$205,709.24        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$18,014,189.00</b> | <b>100%</b> | <b>1</b> | <b>\$205,709.24</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P6K2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,636,890.00         | 62.41%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 9          | \$1,588,400.00         | 37.59%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$4,225,290.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404P6L0    | Unavailable                  | 69         | \$16,735,327.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$16,735,327.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P6M8    | Unavailable                  | 27         | \$5,505,651.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$5,505,651.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P6N6    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,074,540.00         | 24.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 30         | \$6,403,728.00         | 75.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$8,478,268.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P6P1    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$8,985,314.00         | 35.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 87         | \$16,015,594.00        | 64.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>137</b> | <b>\$25,000,908.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P6Q9    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$8,764,377.84         | 77.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 16         | \$2,564,520.00         | 22.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$11,328,897.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P6R7    | COUNTRYWIDE HOME LOANS, INC. | 86         | \$16,422,398.00        | 80.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 17         | \$3,917,019.78         | 19.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>103</b> | <b>\$20,339,417.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P6S5    | COUNTRYWIDE HOME LOANS, INC. | 92         | \$21,273,412.00        | 84.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 16         | \$3,948,100.00         | 15.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>108</b> | <b>\$25,221,512.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P6T3    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,784,564.00         | 54.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 10         | \$2,340,158.00         | 45.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$5,124,722.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P6U0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$308,800.00           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 31         | \$6,166,972.00         | 95.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$6,475,772.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P6W6    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,659,941.00         | 57.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 31         | \$5,627,845.47         | 42.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$13,287,786.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |              |                         |             |          |                     |    |          |            |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| 31404P6X4    | COUNTRYWIDE HOME LOANS, INC. | 82           | \$7,342,447.56          | 65.54%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 43           | \$3,860,091.12          | 34.46%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>125</b>   | <b>\$11,202,538.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404P6Y2    | COUNTRYWIDE HOME LOANS, INC. | 342          | \$75,280,664.00         | 28.94%      | 1        | \$139,802.61        | NA | 0        | \$0        |
|              | Unavailable                  | 798          | \$184,810,903.75        | 71.06%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>1,140</b> | <b>\$260,091,567.75</b> | <b>100%</b> | <b>1</b> | <b>\$139,802.61</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P6Z9    | COUNTRYWIDE HOME LOANS, INC. | 222          | \$51,577,505.55         | 33.59%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 448          | \$101,962,317.47        | 66.41%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>670</b>   | <b>\$153,539,823.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404P7A3    | COUNTRYWIDE HOME LOANS, INC. | 16           | \$2,973,520.25          | 22.98%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 45           | \$9,964,938.47          | 77.02%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>61</b>    | <b>\$12,938,458.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404P7C9    | COUNTRYWIDE HOME LOANS, INC. | 67           | \$3,824,907.00          | 48.07%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 68           | \$4,131,787.41          | 51.93%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>135</b>   | <b>\$7,956,694.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404P7E5    | COUNTRYWIDE HOME LOANS, INC. | 129          | \$16,575,070.99         | 33.15%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 258          | \$33,426,448.26         | 66.85%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>387</b>   | <b>\$50,001,519.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404P7F2    | COUNTRYWIDE HOME LOANS, INC. | 118          | \$8,258,162.00          | 35.25%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 214          | \$15,168,699.83         | 64.75%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>332</b>   | <b>\$23,426,861.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404P7G0    | COUNTRYWIDE HOME LOANS, INC. | 77           | \$7,520,784.00          | 30.08%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 177          | \$17,479,352.15         | 69.92%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>254</b>   | <b>\$25,000,136.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404P7H8    | COUNTRYWIDE HOME LOANS, INC. | 11           | \$2,415,320.31          | 4.83%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 208          | \$47,584,681.14         | 95.17%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>219</b>   | <b>\$50,000,001.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404P7J4    | COUNTRYWIDE HOME LOANS, INC. | 100        | \$13,022,405.00        | 52.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 91         | \$11,977,715.04        | 47.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>191</b> | <b>\$25,000,120.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P7K1    | COUNTRYWIDE HOME LOANS, INC. | 184        | \$12,469,307.68        | 49.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 199        | \$12,531,963.01        | 50.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>383</b> | <b>\$25,001,270.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P7L9    | COUNTRYWIDE HOME LOANS, INC. | 111        | \$10,859,251.47        | 41.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 152        | \$15,129,662.82        | 58.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>263</b> | <b>\$25,988,914.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P7M7    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,474,370.16         | 25.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 100        | \$18,525,670.02        | 74.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>136</b> | <b>\$25,000,040.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PAF8    | IRWIN MORTGAGE CORPORATION   | 20         | \$3,649,407.00         | 23.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 81         | \$11,868,675.00        | 76.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>101</b> | <b>\$15,518,082.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PAG6    | IRWIN MORTGAGE CORPORATION   | 7          | \$596,650.00           | 45.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 9          | \$710,400.00           | 54.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,307,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PAH4    | IRWIN MORTGAGE CORPORATION   | 9          | \$851,680.00           | 17.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 38         | \$4,080,404.27         | 82.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$4,932,084.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PAJ0    | IRWIN MORTGAGE CORPORATION   | 3          | \$500,883.00           | 23.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 17         | \$1,618,642.96         | 76.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,119,525.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PAK7    | IRWIN MORTGAGE CORPORATION   | 14         | \$1,900,485.00         | 30.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 32         | \$4,256,592.50         | 69.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$6,157,077.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PAL5    | IRWIN MORTGAGE               | 4          | \$691,298.00           | 30.42%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                   |            |                        |             |          |               |    |          |
|              |  | Unavailable                   | 8          | \$1,581,000.00         | 69.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$2,272,298.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404PD57    |  | AMBOY NATIONAL BANK           | 81         | \$15,088,598.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>81</b>  | <b>\$15,088,598.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404PFC0    |  | WACHOVIA MORTGAGE CORPORATION | 15         | \$1,078,207.52         | 84.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 3          | \$197,400.00           | 15.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$1,275,607.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404PFD8    |  | WACHOVIA MORTGAGE CORPORATION | 9          | \$1,106,000.00         | 63.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 5          | \$641,521.87           | 36.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,747,521.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404PFE6    |  | WACHOVIA MORTGAGE CORPORATION | 11         | \$2,548,700.00         | 56.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 8          | \$1,937,351.86         | 43.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$4,486,051.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404PFF3    |  | WACHOVIA MORTGAGE CORPORATION | 111        | \$7,029,404.06         | 69.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 48         | \$3,155,520.71         | 30.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>159</b> | <b>\$10,184,924.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404PFG1    |  | WACHOVIA MORTGAGE CORPORATION | 69         | \$6,758,925.60         | 76.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 22         | \$2,110,737.96         | 23.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>91</b>  | <b>\$8,869,663.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404PFH9    |  | WACHOVIA MORTGAGE CORPORATION | 92         | \$12,111,647.51        | 74.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 32         | \$4,190,331.07         | 25.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>124</b> | <b>\$16,301,978.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404PFJ5    |  | WACHOVIA MORTGAGE CORPORATION | 9          | \$2,061,401.54         | 82.77%      | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                   | 2          | \$429,026.57           | 17.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$2,490,428.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PFK2    |  | WACHOVIA MORTGAGE CORPORATION | 72         | \$16,633,671.19        | 70.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 31         | \$6,950,624.77         | 29.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>103</b> | <b>\$23,584,295.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PFL0    |  | WACHOVIA MORTGAGE CORPORATION | 37         | \$8,465,968.00         | 73.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 14         | \$3,049,261.68         | 26.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>51</b>  | <b>\$11,515,229.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PFM8    |  | WACHOVIA MORTGAGE CORPORATION | 12         | \$2,485,430.00         | 94.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 1          | \$156,000.00           | 5.91%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$2,641,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PFN6    |  | WACHOVIA MORTGAGE CORPORATION | 31         | \$1,859,846.84         | 50.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 32         | \$1,858,222.74         | 49.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>63</b>  | <b>\$3,718,069.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PFP1    |  | WACHOVIA MORTGAGE CORPORATION | 9          | \$855,320.39           | 43.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 11         | \$1,101,621.57         | 56.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$1,956,941.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PFQ9    |  | WACHOVIA MORTGAGE CORPORATION | 18         | \$2,323,005.59         | 72.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 7          | \$865,062.80           | 27.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$3,188,068.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PFR7    |  | WACHOVIA MORTGAGE CORPORATION | 12         | \$2,770,817.10         | 50.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 14         | \$2,689,412.74         | 49.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$5,460,229.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PFS5    |  | WACHOVIA MORTGAGE             | 1          | \$265,000.00           | 23.72%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                               |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                   |           |                        |             |          |               |    |          |
|              |  | Unavailable                   | 4         | \$852,119.81           | 76.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>5</b>  | <b>\$1,117,119.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                        |             |          |               |    |          |
| 31404PFT3    |  | WACHOVIA MORTGAGE CORPORATION | 14        | \$818,114.08           | 80.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 4         | \$194,074.50           | 19.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>18</b> | <b>\$1,012,188.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                        |             |          |               |    |          |
| 31404PFU0    |  | WACHOVIA MORTGAGE CORPORATION | 4         | \$386,359.48           | 27.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 11        | \$1,036,454.43         | 72.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>15</b> | <b>\$1,422,813.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                        |             |          |               |    |          |
| 31404PG21    |  | SUMMIT MORTGAGE CORPORATION   | 28        | \$4,698,614.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>28</b> | <b>\$4,698,614.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                        |             |          |               |    |          |
| 31404PG39    |  | SUMMIT MORTGAGE CORPORATION   | 32        | \$5,992,977.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>32</b> | <b>\$5,992,977.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                        |             |          |               |    |          |
| 31404PG47    |  | SUMMIT MORTGAGE CORPORATION   | 33        | \$5,999,160.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>33</b> | <b>\$5,999,160.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                        |             |          |               |    |          |
| 31404PG54    |  | SUMMIT MORTGAGE CORPORATION   | 47        | \$9,997,092.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>47</b> | <b>\$9,997,092.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                        |             |          |               |    |          |
| 31404PG62    |  | SUMMIT MORTGAGE CORPORATION   | 51        | \$7,983,819.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>51</b> | <b>\$7,983,819.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                        |             |          |               |    |          |
| 31404PG70    |  | SUMMIT MORTGAGE CORPORATION   | 7         | \$997,331.84           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>7</b>  | <b>\$997,331.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                        |             |          |               |    |          |
| 31404PH20    |  | Unavailable                   | 15        | \$2,538,741.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>15</b> | <b>\$2,538,741.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                        |             |          |               |    |          |
| 31404PH38    |  | RBMG INC.                     | 2         | \$290,729.64           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 55        | \$9,897,864.04         | 97.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>57</b> | <b>\$10,188,593.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |             |            |                        |             |          |               |    |          |            |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404PH53    | Unavailable | 33         | \$2,106,390.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>33</b>  | <b>\$2,106,390.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PH61    | RBMG INC.   | 1          | \$38,000.00            | 2.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable | 25         | \$1,233,948.55         | 97.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>26</b>  | <b>\$1,271,948.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PH79    | Unavailable | 18         | \$2,886,853.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,886,853.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PH87    | RBMG INC.   | 8          | \$1,376,443.34         | 6.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable | 129        | \$20,717,433.55        | 93.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>137</b> | <b>\$22,093,876.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PH95    | RBMG INC.   | 3          | \$328,005.71           | 11.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable | 21         | \$2,623,134.17         | 88.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,951,139.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PHY0    | RBMG INC.   | 18         | \$3,379,211.38         | 11.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable | 145        | \$27,194,502.91        | 88.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>163</b> | <b>\$30,573,714.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PHZ7    | RBMG INC.   | 2          | \$354,442.61           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable | 191        | \$36,384,554.02        | 99.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>193</b> | <b>\$36,738,996.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PJ44    | Unavailable | 115        | \$22,984,623.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>115</b> | <b>\$22,984,623.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PJ51    | RBMG INC.   | 3          | \$600,858.01           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable | 92         | \$19,789,975.35        | 97.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>95</b>  | <b>\$20,390,833.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PJ69    | Unavailable | 22         | \$4,586,105.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>22</b>  | <b>\$4,586,105.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PJ93    | Unavailable | 48         | \$8,870,251.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>48</b>  | <b>\$8,870,251.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PJA0    | Unavailable | 49         | \$3,321,794.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>49</b>  | <b>\$3,321,794.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PJB8    | RBMG INC.   | 2          | \$109,100.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable | 77         | \$5,224,706.63         | 97.95%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |             |            |                        |             |          |               |    |          |            |
|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |             | <b>79</b>  | <b>\$5,333,806.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PJC6    |  | Unavailable | 78         | \$4,533,997.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>78</b>  | <b>\$4,533,997.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PJD4    |  | RBMG INC.   | 1          | \$109,580.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable | 57         | \$5,645,815.03         | 98.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>58</b>  | <b>\$5,755,395.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PJE2    |  | Unavailable | 67         | \$6,485,360.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>67</b>  | <b>\$6,485,360.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PJF9    |  | RBMG INC.   | 1          | \$89,918.64            | 2.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable | 32         | \$3,067,462.66         | 97.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>33</b>  | <b>\$3,157,381.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PJG7    |  | Unavailable | 52         | \$6,123,950.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>52</b>  | <b>\$6,123,950.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PJH5    |  | Unavailable | 20         | \$2,334,734.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>20</b>  | <b>\$2,334,734.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PJJ1    |  | RBMG INC.   | 2          | \$506,100.00           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable | 64         | \$11,937,650.02        | 95.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>66</b>  | <b>\$12,443,750.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PJK8    |  | Unavailable | 22         | \$4,064,371.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>22</b>  | <b>\$4,064,371.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PJM4    |  | RBMG INC.   | 8          | \$1,824,834.76         | 2.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable | 312        | \$60,888,465.18        | 97.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>320</b> | <b>\$62,713,299.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PJN2    |  | RBMG INC.   | 4          | \$686,996.36           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable | 115        | \$22,107,450.81        | 96.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>119</b> | <b>\$22,794,447.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PJP7    |  | Unavailable | 17         | \$3,561,360.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>17</b>  | <b>\$3,561,360.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PJQ5    |  | Unavailable | 5          | \$730,578.35           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>5</b>   | <b>\$730,578.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PJR3    |  | RBMG INC.   | 1          | \$129,513.64           | 5.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable | 28         | \$2,449,845.09         | 94.98%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |             |  |           |                       |             |          |               |    |          |            |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |             |  | <b>29</b> | <b>\$2,579,358.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PJX0    | Unavailable |  | 12        | \$1,160,819.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,160,819.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PJY8    | Unavailable |  | 27        | \$4,844,370.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>27</b> | <b>\$4,844,370.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PJZ5    | Unavailable |  | 24        | \$2,606,672.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$2,606,672.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PKA8    | Unavailable |  | 54        | \$3,578,744.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>54</b> | <b>\$3,578,744.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PKB6    | Unavailable |  | 70        | \$4,512,197.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>70</b> | <b>\$4,512,197.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PKC4    | Unavailable |  | 30        | \$2,459,203.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>30</b> | <b>\$2,459,203.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PKD2    | Unavailable |  | 59        | \$5,801,180.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>59</b> | <b>\$5,801,180.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PKE0    | Unavailable |  | 23        | \$2,180,649.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$2,180,649.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PKF7    | Unavailable |  | 19        | \$2,221,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$2,221,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PKG5    | RBMG INC.   |  | 1         | \$113,031.87          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable |  | 31        | \$3,623,423.17        | 96.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>32</b> | <b>\$3,736,455.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PKH3    | Unavailable |  | 14        | \$1,637,131.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$1,637,131.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PKJ9    | Unavailable |  | 16        | \$3,100,814.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$3,100,814.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PKK6    | Unavailable |  | 35        | \$6,025,683.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>35</b> | <b>\$6,025,683.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PKL4    | Unavailable |  | 19        | \$3,251,243.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$3,251,243.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |                    |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| 31404PKM2    | Unavailable        | 45         | \$9,632,907.25         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$9,632,907.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404PKN0    | Unavailable        | 33         | \$6,181,270.32         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$6,181,270.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404PKP5    | RBMG INC.          | 2          | \$258,000.00           | 11.4%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        | 18         | \$2,005,500.00         | 88.6%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$2,263,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404PKQ3    | RBMG INC.          | 1          | \$57,500.00            | 1.62%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        | 23         | \$3,502,807.01         | 98.38%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$3,560,307.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404PKR1    | RBMG INC.          | 1          | \$166,000.00           | 1.07%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        | 116        | \$15,366,773.29        | 98.93%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>117</b> | <b>\$15,532,773.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404PKS9    | RBMG INC.          | 2          | \$199,350.00           | 2.77%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        | 56         | \$7,008,201.51         | 97.23%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$7,207,551.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404PKT7    | Unavailable        | 19         | \$2,823,009.00         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$2,823,009.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404PKU4    | Unavailable        | 74         | \$9,187,572.33         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$9,187,572.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404PKV2    | Unavailable        | 26         | \$1,828,103.74         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$1,828,103.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404PKW0    | Unavailable        | 24         | \$2,099,746.66         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$2,099,746.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404PLG4    | BANK OF AMERICA NA | 11         | \$1,041,205.35         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,041,205.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404PLH2    | BANK OF AMERICA NA | 263        | \$13,988,461.27        | 81.78%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        | 58         | \$3,116,353.56         | 18.22%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>321</b> | <b>\$17,104,814.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404PLJ8    | BANK OF AMERICA NA | 166        | \$14,881,043.73        | 74.61%      | 1        | \$90,470.21        | NA | 0        | \$0        |
|              | Unavailable        | 56         | \$5,063,732.03         | 25.39%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>222</b> | <b>\$19,944,775.76</b> | <b>100%</b> | <b>1</b> | <b>\$90,470.21</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404PLK5    | BANK OF AMERICA NA | 111        | \$14,216,200.95        | 73.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 39         | \$5,105,217.67         | 26.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>150</b> | <b>\$19,321,418.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PLL3    | BANK OF AMERICA NA | 29         | \$6,327,933.36         | 86.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$1,020,600.00         | 13.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$7,348,533.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PLM1    | BANK OF AMERICA NA | 17         | \$3,739,107.00         | 52.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16         | \$3,380,620.00         | 47.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$7,119,727.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PLN9    | BANK OF AMERICA NA | 11         | \$2,503,165.67         | 78.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$683,700.00           | 21.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,186,865.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PLP4    | BANK OF AMERICA NA | 80         | \$16,466,977.22        | 59.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 50         | \$11,004,469.00        | 40.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>130</b> | <b>\$27,471,446.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PLQ2    | BANK OF AMERICA NA | 23         | \$4,964,126.33         | 56.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16         | \$3,837,890.00         | 43.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$8,802,016.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PLR0    | BANK OF AMERICA NA | 11         | \$1,424,146.60         | 60.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$930,750.00           | 39.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,354,896.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PLS8    | BANK OF AMERICA NA | 142        | \$33,401,917.63        | 92.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$2,619,900.00         | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>152</b> | <b>\$36,021,817.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PLT6    | BANK OF AMERICA NA | 11         | \$980,259.42           | 84.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$175,100.00           | 15.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,155,359.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PLU3    | BANK OF AMERICA NA | 10         | \$1,273,946.91         | 60.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$821,768.00           | 39.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,095,714.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PLV1    | BANK OF AMERICA NA | 4          | \$1,051,900.00         | 32.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9          | \$2,222,700.00         | 67.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,274,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PLW9    | BANK OF AMERICA NA | 12         | \$1,245,118.31         | 73.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 6          | \$452,194.85           | 26.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,697,313.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PM24    |  | GMAC MORTGAGE CORPORATION | 114        | \$7,459,315.13         | 66.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 59         | \$3,787,617.96         | 33.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>173</b> | <b>\$11,246,933.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PM32    |  | GMAC MORTGAGE CORPORATION | 25         | \$1,409,308.93         | 73.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9          | \$511,522.61           | 26.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$1,920,831.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PM40    |  | GMAC MORTGAGE CORPORATION | 91         | \$8,942,639.06         | 75.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 30         | \$2,882,458.90         | 24.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>121</b> | <b>\$11,825,097.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PM65    |  | GMAC MORTGAGE CORPORATION | 115        | \$14,683,010.00        | 76.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 36         | \$4,608,536.65         | 23.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>151</b> | <b>\$19,291,546.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PM81    |  | GMAC MORTGAGE CORPORATION | 100        | \$20,666,981.46        | 61.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 57         | \$13,112,638.15        | 38.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>157</b> | <b>\$33,779,619.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PM99    |  | GMAC MORTGAGE CORPORATION | 37         | \$5,765,029.31         | 77.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10         | \$1,705,121.78         | 22.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$7,470,151.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PMW8    |  | GMAC MORTGAGE CORPORATION | 4          | \$976,933.96           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 158        | \$33,145,017.31        | 97.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>162</b> | <b>\$34,121,951.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PMX6    |  | GMAC MORTGAGE CORPORATION | 3          | \$629,151.00           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 79         | \$15,149,393.48        | 96.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$15,778,544.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PMY4    |  | GMAC MORTGAGE CORPORATION | 97         | \$14,764,935.16        | 98.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$239,650.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                           | <b>99</b>  | <b>\$15,004,585.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PMZ1    |  | GMAC MORTGAGE CORPORATION | 95         | \$15,009,801.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>95</b>  | <b>\$15,009,801.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PN31    |  | GMAC MORTGAGE CORPORATION | 185        | \$28,193,699.98        | 81.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 44         | \$6,258,651.92         | 18.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>229</b> | <b>\$34,452,351.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PN49    |  | GMAC MORTGAGE CORPORATION | 121        | \$19,961,747.00        | 80.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 25         | \$4,724,025.66         | 19.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>146</b> | <b>\$24,685,772.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PN56    |  | GMAC MORTGAGE CORPORATION | 44         | \$9,589,285.05         | 58.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 32         | \$6,872,622.56         | 41.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>76</b>  | <b>\$16,461,907.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PN64    |  | GMAC MORTGAGE CORPORATION | 72         | \$15,488,836.62        | 44.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 99         | \$19,072,770.29        | 55.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>171</b> | <b>\$34,561,606.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PN72    |  | GMAC MORTGAGE CORPORATION | 50         | \$6,424,300.10         | 39.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 71         | \$9,876,111.02         | 60.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>121</b> | <b>\$16,300,411.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PN80    |  | GMAC MORTGAGE CORPORATION | 22         | \$2,746,700.02         | 52.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 27         | \$2,493,749.43         | 47.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$5,240,449.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PNA5    |  | GMAC MORTGAGE CORPORATION | 155        | \$9,574,615.03         | 92.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 13         | \$786,593.89           | 7.59%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>168</b> | <b>\$10,361,208.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PNB3    |  | GMAC MORTGAGE CORPORATION | 34         | \$3,358,628.91         | 86.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 5          | \$505,259.89           | 13.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$3,863,888.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404PNE7    |  | GMAC MORTGAGE CORPORATION | 49         | \$6,318,118.02         | 90.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 5          | \$648,804.91           | 9.31%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$6,966,922.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PNG2    |  | GMAC MORTGAGE CORPORATION | 81         | \$13,405,598.69        | 91.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 8          | \$1,313,184.18         | 8.92%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$14,718,782.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PNH0    |  | GMAC MORTGAGE CORPORATION | 33         | \$3,052,906.01         | 89.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 3          | \$369,696.89           | 10.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$3,422,602.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PNJ6    |  | GMAC MORTGAGE CORPORATION | 112        | \$25,311,436.04        | 85.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 25         | \$4,397,841.34         | 14.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>137</b> | <b>\$29,709,277.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PNK3    |  | GMAC MORTGAGE CORPORATION | 91         | \$16,727,135.99        | 76.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 27         | \$5,058,893.40         | 23.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>118</b> | <b>\$21,786,029.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PNL1    |  | GMAC MORTGAGE CORPORATION | 63         | \$11,809,573.74        | 65.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 33         | \$6,326,222.68         | 34.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>96</b>  | <b>\$18,135,796.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PNM9    |  | GMAC MORTGAGE CORPORATION | 12         | \$1,651,945.40         | 62.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 6          | \$981,195.48           | 37.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,633,140.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PNN7    |  | GMAC MORTGAGE CORPORATION | 6          | \$903,081.00           | 86.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 2          | \$140,542.62           | 13.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,043,623.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PNP2    |  | GMAC MORTGAGE CORPORATION | 90         | \$16,219,478.47        | 72.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 33         | \$6,099,331.15         | 27.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>123</b> | <b>\$22,318,809.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PNR8    |  | GMAC MORTGAGE             | 54         | \$10,644,020.28        | 64.24%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 35         | \$5,924,077.53         | 35.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$16,568,097.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404PNS6    |  | GMAC MORTGAGE CORPORATION | 62         | \$10,746,112.29        | 62.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 31         | \$6,465,593.50         | 37.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$17,211,705.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404PNT4    |  | GMAC MORTGAGE CORPORATION | 56         | \$9,336,393.89         | 65.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 29         | \$4,974,140.11         | 34.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>85</b>  | <b>\$14,310,534.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404PNU1    |  | GMAC MORTGAGE CORPORATION | 166        | \$25,701,954.49        | 74.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 61         | \$8,963,240.56         | 25.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>227</b> | <b>\$34,665,195.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404PNW7    |  | GMAC MORTGAGE CORPORATION | 142        | \$22,583,143.62        | 90.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$2,500,184.46         | 9.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>156</b> | <b>\$25,083,328.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404PNX5    |  | GMAC MORTGAGE CORPORATION | 225        | \$28,833,223.04        | 91.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 20         | \$2,730,548.01         | 8.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>245</b> | <b>\$31,563,771.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404PNY3    |  | GMAC MORTGAGE CORPORATION | 51         | \$6,767,140.29         | 99.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$63,679.96            | 0.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$6,830,820.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404PPA3    |  | GMAC MORTGAGE CORPORATION | 115        | \$22,088,877.91        | 65.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 62         | \$11,872,976.02        | 34.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>177</b> | <b>\$33,961,853.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404PPB1    |  | GMAC MORTGAGE CORPORATION | 94         | \$18,726,614.44        | 68.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 45         | \$8,465,014.35         | 31.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>139</b> | <b>\$27,191,628.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404PPV7    |  | Unavailable               | 84         | \$15,352,204.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>84</b>  | <b>\$15,352,204.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                   |              |                         |             |          |                     |    |          |            |
|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| 31404PPW5    | OHIO SAVINGS BANK | 21           | \$2,713,306.40          | 2.18%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable       | 663          | \$122,026,711.01        | 97.82%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>684</b>   | <b>\$124,740,017.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404PPX3    | Unavailable       | 151          | \$23,772,651.88         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>151</b>   | <b>\$23,772,651.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404PPY1    | Unavailable       | 12           | \$1,580,703.78          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>12</b>    | <b>\$1,580,703.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404PQL8    | Unavailable       | 26           | \$5,737,246.56          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>26</b>    | <b>\$5,737,246.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404PQM6    | OHIO SAVINGS BANK | 25           | \$5,111,043.75          | 1.87%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable       | 1,103        | \$268,098,628.60        | 98.13%      | 1        | \$233,685.19        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>1,128</b> | <b>\$273,209,672.35</b> | <b>100%</b> | <b>1</b> | <b>\$233,685.19</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PQN4    | OHIO SAVINGS BANK | 3            | \$438,482.17            | 0.23%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable       | 847          | \$191,572,302.09        | 99.77%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>850</b>   | <b>\$192,010,784.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404PQP9    | OHIO SAVINGS BANK | 1            | \$112,975.79            | 2.04%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable       | 27           | \$5,433,949.30          | 97.96%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>28</b>    | <b>\$5,546,925.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404PR29    | Unavailable       | 9            | \$1,075,926.73          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>9</b>     | <b>\$1,075,926.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404PR37    | Unavailable       | 31           | \$4,604,939.70          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>31</b>    | <b>\$4,604,939.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404PR45    | Unavailable       | 35           | \$5,128,637.14          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>35</b>    | <b>\$5,128,637.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404PRC7    | OHIO SAVINGS BANK | 1            | \$69,930.31             | 2.47%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable       | 16           | \$2,766,721.64          | 97.53%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>17</b>    | <b>\$2,836,651.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404PRD5    | OHIO SAVINGS BANK | 2            | \$232,030.25            | 2.6%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable       | 54           | \$8,704,531.75          | 97.4%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>56</b>    | <b>\$8,936,562.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404PRE3    | Unavailable       | 72           | \$11,051,373.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>72</b>    | <b>\$11,051,373.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

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|              |                   |            |                        |             |          |               |    |          |            |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404PSP7    | Unavailable       | 12         | \$1,863,623.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,863,623.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PSQ5    | Unavailable       | 46         | \$6,819,681.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>46</b>  | <b>\$6,819,681.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PSR3    | Unavailable       | 21         | \$3,232,143.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$3,232,143.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PT76    | Unavailable       | 43         | \$8,842,012.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>43</b>  | <b>\$8,842,012.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PT84    | OHIO SAVINGS BANK | 1          | \$41,842.86            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 61         | \$9,830,862.08         | 99.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>62</b>  | <b>\$9,872,704.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PT92    | Unavailable       | 72         | \$10,631,843.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>72</b>  | <b>\$10,631,843.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PTC5    | OHIO SAVINGS BANK | 1          | \$160,000.00           | 10%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 12         | \$1,440,423.22         | 90%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$1,600,423.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PTD3    | Unavailable       | 9          | \$1,138,667.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,138,667.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PTW1    | Unavailable       | 12         | \$1,491,424.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,491,424.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PTX9    | OHIO SAVINGS BANK | 2          | \$155,113.69           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 29         | \$4,394,622.95         | 96.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>31</b>  | <b>\$4,549,736.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PUA7    | Unavailable       | 22         | \$2,665,018.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$2,665,018.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PUM1    | OHIO SAVINGS BANK | 3          | \$682,965.77           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 172        | \$36,710,497.67        | 98.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>175</b> | <b>\$37,393,463.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PUN9    | OHIO SAVINGS BANK | 1          | \$193,311.93           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 332        | \$63,921,352.40        | 99.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>333</b> | <b>\$64,114,664.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                   |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404PUP4    |  | OHIO SAVINGS BANK | 1          | \$99,727.32            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 118        | \$17,779,859.63        | 99.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>119</b> | <b>\$17,879,586.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PUQ2    |  | Unavailable       | 47         | \$5,441,323.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>47</b>  | <b>\$5,441,323.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PWH0    |  | OHIO SAVINGS BANK | 13         | \$701,591.33           | 24.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 33         | \$2,142,956.74         | 75.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>46</b>  | <b>\$2,844,548.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PWJ6    |  | Unavailable       | 40         | \$2,432,498.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>40</b>  | <b>\$2,432,498.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PWU1    |  | OHIO SAVINGS BANK | 7          | \$463,766.08           | 11.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 50         | \$3,635,416.08         | 88.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>57</b>  | <b>\$4,099,182.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PWW9    |  | OHIO SAVINGS BANK | 6          | \$371,020.47           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 155        | \$10,502,435.27        | 96.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>161</b> | <b>\$10,873,455.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PWW7    |  | Unavailable       | 51         | \$3,265,617.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>51</b>  | <b>\$3,265,617.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PX63    |  | OHIO SAVINGS BANK | 14         | \$1,844,002.76         | 5.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 259        | \$34,014,717.35        | 94.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>273</b> | <b>\$35,858,720.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PX71    |  | OHIO SAVINGS BANK | 2          | \$239,832.77           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 300        | \$38,925,793.92        | 99.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>302</b> | <b>\$39,165,626.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PX89    |  | Unavailable       | 33         | \$4,323,190.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>33</b>  | <b>\$4,323,190.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PXH9    |  | OHIO SAVINGS BANK | 10         | \$1,018,368.39         | 6.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 136        | \$13,552,451.11        | 93.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>146</b> | <b>\$14,570,819.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PXJ5    |  | OHIO SAVINGS BANK | 6          | \$585,981.51           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 165        | \$16,293,609.57        | 96.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>171</b> | <b>\$16,879,591.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404P XK2   |  | Unavailable       | 24         | \$2,348,507.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |                     |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,348,507.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404PY70    |  | THE LEADER MORTGAGE COMPANY  | 7          | \$307,601.86           | 74.95%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 2          | \$102,833.46           | 25.05%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$410,435.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404PY88    |  | THE LEADER MORTGAGE COMPANY  | 1          | \$14,084.56            | 4.17%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 4          | \$323,552.93           | 95.83%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$337,637.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404PZ20    |  | COUNTRYWIDE HOME LOANS, INC. | 97         | \$5,434,594.52         | 48.52%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 112        | \$5,765,492.95         | 51.48%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>209</b> | <b>\$11,200,087.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404PZ38    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,920,544.73         | 51.24%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 30         | \$6,586,305.63         | 48.76%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$13,506,850.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404PZ46    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$6,568,912.03         | 73.83%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 11         | \$2,328,940.99         | 26.17%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$8,897,853.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404PZ53    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$2,087,023.00         | 53.21%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 28         | \$1,835,160.00         | 46.79%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$3,922,183.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404PZ61    |  | COUNTRYWIDE HOME LOANS, INC. | 128        | \$16,860,917.43        | 37.36%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 216        | \$28,269,040.28        | 62.64%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>344</b> | <b>\$45,129,957.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404PZE4    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,085,748.44         | 36.82%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 44         | \$8,726,426.93         | 63.18%      | 1        | \$288,969.25        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$13,812,175.37</b> | <b>100%</b> | <b>1</b> | <b>\$288,969.25</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PZF1    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,386,283.20         | 32.33%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 74         | \$9,179,317.64         | 67.67%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$13,565,600.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

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|              |                              |              |                         |             |          |                     |    |          |            |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| 31404PZG9    | COUNTRYWIDE HOME LOANS, INC. | 129          | \$7,305,667.56          | 40.08%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 176          | \$10,920,125.52         | 59.92%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>305</b>   | <b>\$18,225,793.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404PZH7    | COUNTRYWIDE HOME LOANS, INC. | 12           | \$2,538,409.86          | 8.51%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 119          | \$27,305,681.60         | 91.49%      | 1        | \$188,848.17        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>131</b>   | <b>\$29,844,091.46</b>  | <b>100%</b> | <b>1</b> | <b>\$188,848.17</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PZJ3    | COUNTRYWIDE HOME LOANS, INC. | 26           | \$5,844,386.69          | 26.72%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 72           | \$16,026,606.24         | 73.28%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>98</b>    | <b>\$21,870,992.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404PZK0    | COUNTRYWIDE HOME LOANS, INC. | 27           | \$5,553,128.04          | 21.16%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 97           | \$20,694,084.42         | 78.84%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>124</b>   | <b>\$26,247,212.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404PZM6    | COUNTRYWIDE HOME LOANS, INC. | 18           | \$3,173,419.07          | 14.83%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 97           | \$18,218,419.59         | 85.17%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>115</b>   | <b>\$21,391,838.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404PZP9    | COUNTRYWIDE HOME LOANS, INC. | 216          | \$45,692,180.51         | 17.97%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 882          | \$208,637,652.86        | 82.03%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>1,098</b> | <b>\$254,329,833.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404PZS3    | COUNTRYWIDE HOME LOANS, INC. | 3            | \$269,423.40            | 25.43%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 8            | \$790,151.79            | 74.57%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>11</b>    | <b>\$1,059,575.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404PZU8    | Unavailable                  | 1            | \$28,634.22             | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>1</b>     | <b>\$28,634.22</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404PZV6    | Unavailable                  | 1            | \$74,178.26             | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>1</b>     | <b>\$74,178.26</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404PZY0    | COUNTRYWIDE HOME LOANS, INC. | 10           | \$694,555.46            | 6.16%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 154          | \$10,583,325.17         | 93.84%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>164</b>   | <b>\$11,277,880.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404PZZ7    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$1,652,259.80         | 18.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 132        | \$7,408,545.16         | 81.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>161</b> | <b>\$9,060,804.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404Q4Z9    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,612,007.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,612,007.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404Q6W4    | INDYMAC BANK, FSB            | 5          | \$1,228,944.42         | 33.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 13         | \$2,413,291.73         | 66.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$3,642,236.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404Q6X2    | INDYMAC BANK, FSB            | 1          | \$162,585.29           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 27         | \$2,667,023.80         | 94.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$2,829,609.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404Q6Y0    | INDYMAC BANK, FSB            | 19         | \$3,557,042.95         | 22.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 62         | \$12,458,638.36        | 77.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$16,015,681.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404Q6Z7    | INDYMAC BANK, FSB            | 30         | \$5,762,255.77         | 14.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 197        | \$35,033,717.87        | 85.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>227</b> | <b>\$40,795,973.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404Q7A1    | INDYMAC BANK, FSB            | 7          | \$1,161,021.99         | 10.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 82         | \$9,849,997.87         | 89.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$11,011,019.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404Q7B9    | INDYMAC BANK, FSB            | 4          | \$458,198.13           | 15.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 16         | \$2,533,447.12         | 84.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,991,645.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404Q7C7    | Unavailable                  | 6          | \$1,076,849.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,076,849.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QA25    | Unavailable                  | 152        | \$25,000,051.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>152</b> | <b>\$25,000,051.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QA33    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,296,318.00         | 21.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 77         | \$11,704,982.27        | 78.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$15,001,300.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QA41    |                              | 47         | \$10,140,232.00        | 80.46%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 10         | \$2,462,924.00         | 19.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$12,603,156.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404QA58    |  | Unavailable                  | 88         | \$17,966,723.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$17,966,723.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404QA66    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,460,380.00         | 32.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$7,303,562.80         | 67.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$10,763,942.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404QA74    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$9,146,179.00         | 56.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$6,999,444.43         | 43.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$16,145,623.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404QA82    |  | COUNTRYWIDE HOME LOANS, INC. | 172        | \$18,718,916.61        | 93.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,281,276.57         | 6.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>184</b> | <b>\$20,000,193.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404QA90    |  | COUNTRYWIDE HOME LOANS, INC. | 164        | \$17,619,633.18        | 70.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$7,382,452.39         | 29.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>238</b> | <b>\$25,002,085.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404QAA7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,462,450.00         | 10.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77         | \$12,903,106.91        | 89.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$14,365,556.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404QAB5    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$2,968,367.00         | 46.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$3,367,934.58         | 53.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$6,336,301.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404QAC3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,836,644.00         | 11.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 73         | \$14,749,141.09        | 88.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$16,585,785.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404QAD1    |  | COUNTRYWIDE HOME LOANS, INC. | 111        | \$9,840,685.00         | 39.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 164        | \$14,891,565.90        | 60.21%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>275</b> | <b>\$24,732,250.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QAE9    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$14,433,107.00         | 32.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 148        | \$29,595,838.80         | 67.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>226</b> | <b>\$44,028,945.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QAF6    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,059,673.37          | 55.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 16         | \$3,226,486.00          | 44.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$7,286,159.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QAG4    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$8,168,571.00          | 20.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 140        | \$32,418,725.48         | 79.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$40,587,296.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QAH2    |  | COUNTRYWIDE HOME LOANS, INC. | 170        | \$21,801,772.50         | 37.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 275        | \$36,027,516.35         | 62.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>445</b> | <b>\$57,829,288.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QAJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 132        | \$24,943,152.60         | 17.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 560        | \$120,233,745.69        | 82.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>692</b> | <b>\$145,176,898.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QAK5    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$8,115,372.00          | 50.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 80         | \$8,016,238.78          | 49.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$16,131,610.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QAL3    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,239,859.00          | 18.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 214        | \$27,909,109.18         | 81.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>262</b> | <b>\$34,148,968.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QAM1    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$5,172,391.77          | 58.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 55         | \$3,700,799.67          | 41.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$8,873,191.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QAN9    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$5,312,720.03          | 49.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 55         | \$5,377,884.96          | 50.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$10,690,604.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |                     |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31404QAP4    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$13,637,981.00        | 33.66%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 119        | \$26,884,163.73        | 66.34%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>181</b> | <b>\$40,522,144.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QAQ2    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$10,816,413.33        | 45.03%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 57         | \$13,201,396.24        | 54.97%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>106</b> | <b>\$24,017,809.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QAR0    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$8,051,870.00         | 30.93%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 76         | \$17,980,155.25        | 69.07%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>112</b> | <b>\$26,032,025.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QAS8    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,047,928.00         | 35.39%      | 1        | \$108,427.71        | NA | 0        | \$0        |
|              | Unavailable                  | 71         | \$9,217,795.59         | 64.61%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>110</b> | <b>\$14,265,723.59</b> | <b>100%</b> | <b>1</b> | <b>\$108,427.71</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QAU3    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$12,422,875.43        | 28.3%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 165        | \$31,468,699.81        | 71.7%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>235</b> | <b>\$43,891,575.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QAW9    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,010,758.28         | 50.1%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 25         | \$4,991,252.47         | 49.9%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$10,002,010.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QAX7    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$959,500.00           | 21.48%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 15         | \$3,506,578.58         | 78.52%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$4,466,078.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QAY5    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,567,761.00         | 60.68%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 13         | \$2,311,830.00         | 39.32%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$5,879,591.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QAZ2    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,697,067.00         | 65.64%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 8          | \$1,411,900.00         | 34.36%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$4,108,967.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404QB24    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$9,634,350.00         | 95.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3          | \$406,000.00           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$10,040,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QB32    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,290,285.72         | 73.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7          | \$1,541,225.00         | 26.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,831,510.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QB40    |  | Unavailable                  | 23         | \$4,759,456.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$4,759,456.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QB65    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$170,132.64           | 10.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 24         | \$1,465,265.46         | 89.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$1,635,398.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QBA6    |  | Unavailable                  | 46         | \$12,683,794.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$12,683,794.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QBB4    |  | COUNTRYWIDE HOME LOANS, INC. | 114        | \$20,020,997.38        | 91.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10         | \$1,907,320.00         | 8.7%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$21,928,317.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QBC2    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$9,180,281.00         | 79.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11         | \$2,389,326.00         | 20.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$11,569,607.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QBD0    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,420,400.00         | 60.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7          | \$1,596,827.00         | 39.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$4,017,227.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QBE8    |  | Unavailable                  | 46         | \$10,103,955.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$10,103,955.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QBF5    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,593,639.00         | 59.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15         | \$3,094,529.00         | 40.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$7,688,168.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QBG3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,570,600.00         | 14.21%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                         |             |          |                     |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable                  | 47         | \$9,479,666.00          | 85.79%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$11,050,266.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404QBH1    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$12,340,247.00         | 41.13%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 137        | \$17,660,131.40         | 58.87%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>237</b> | <b>\$30,000,378.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404QBJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 166        | \$20,580,950.44         | 82.32%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$4,420,323.05          | 17.68%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>195</b> | <b>\$25,001,273.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404QBK4    |  | COUNTRYWIDE HOME LOANS, INC. | 128        | \$25,842,724.82         | 64.6%       | 1        | \$152,058.14        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$14,161,297.50         | 35.4%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$40,004,022.32</b>  | <b>100%</b> | <b>1</b> | <b>\$152,058.14</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QBL2    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$19,783,001.00         | 62.76%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$11,736,876.00         | 37.24%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$31,519,877.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404QBM0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$48,175.00             | 15.73%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$258,170.32            | 84.27%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$306,345.32</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404QBP3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,135,407.13          | 44.17%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$1,435,003.57          | 55.83%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,570,410.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404QBQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,588,102.24          | 13.35%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 100        | \$23,279,404.21         | 86.65%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$26,867,506.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404QBR9    |  | COUNTRYWIDE HOME LOANS, INC. | 137        | \$28,275,803.69         | 22.52%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 458        | \$97,284,492.25         | 77.48%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>595</b> | <b>\$125,560,295.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404QBS7    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,645,009.56          | 25.66%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 93         | \$19,253,192.89         | 74.34%      | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>127</b> | <b>\$25,898,202.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QBT5    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$771,743.96           | 17.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 31         | \$3,607,179.75         | 82.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$4,378,923.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QBU2    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,329,780.84         | 21.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 40         | \$4,852,991.21         | 78.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$6,182,772.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QBV0    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$798,517.76           | 10.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 41         | \$7,114,834.26         | 89.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$7,913,352.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QBW8    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,640,637.54         | 22.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 130        | \$22,790,294.27        | 77.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$29,430,931.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QBX6    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$14,362,979.57        | 95.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3          | \$640,500.00           | 4.27%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$15,003,479.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QBY4    |  | COUNTRYWIDE HOME LOANS, INC. | 318        | \$63,286,048.07        | 86.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 44         | \$10,278,029.28        | 13.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>362</b> | <b>\$73,564,077.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QBZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$15,972,810.00        | 79.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 16         | \$4,029,400.00         | 20.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$20,002,210.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QC23    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,570,743.45         | 8.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 130        | \$27,429,684.03        | 91.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$30,000,427.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QC31    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,811,449.00         | 13.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 167        | \$38,724,681.95        | 86.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>192</b> | <b>\$44,536,130.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404QC49    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,479,940.00         | 14.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 146        | \$33,427,657.55        | 85.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>172</b> | <b>\$38,907,597.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QC72    | Unavailable                  | 8          | \$2,016,389.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$2,016,389.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QC80    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$9,643,090.59         | 51.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 51         | \$9,018,276.70         | 48.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>114</b> | <b>\$18,661,367.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QC98    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,934,200.00         | 53.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 9          | \$1,694,360.00         | 46.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$3,628,560.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QCC1    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$548,373.96           | 17.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 36         | \$2,671,680.47         | 82.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$3,220,054.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QCD9    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$319,491.84           | 18.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 24         | \$1,439,196.21         | 81.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$1,758,688.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QCF4    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$12,962,919.96        | 23.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 206        | \$41,231,714.30        | 76.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>274</b> | <b>\$54,194,634.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QCG2    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,819,079.00         | 13.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 62         | \$11,181,021.85        | 86.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$13,000,100.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QCH0    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$527,961.90           | 25.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 14         | \$1,545,904.74         | 74.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,073,866.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QCJ6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$112,030.39           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$112,030.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QCK3    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,523,917.46         | 18.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$15,422,330.83        | 81.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$18,946,248.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QCL1    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,483,945.00         | 31.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 79         | \$7,690,065.98         | 68.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$11,174,010.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QCM9    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$7,216,785.95         | 14.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 211        | \$42,783,735.05        | 85.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>248</b> | <b>\$50,000,521.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QCP2    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,968,540.00         | 28.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$7,604,634.02         | 71.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$10,573,174.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QCQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,729,204.00         | 29.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$11,458,823.00        | 70.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$16,188,027.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QCR8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,647,557.96         | 11.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$12,601,215.81        | 88.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$14,248,773.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QCS6    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$13,058,534.00        | 23.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 185        | \$42,268,383.11        | 76.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>243</b> | <b>\$55,326,917.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QCT4    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$7,902,037.90         | 47.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 42         | \$8,858,105.34         | 52.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$16,760,143.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QCU1    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,320,956.85         | 22.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 63         | \$11,204,657.20        | 77.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$14,525,614.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404QCV9    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$7,754,998.58         | 20.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 226        | \$29,468,663.06        | 79.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>286</b> | <b>\$37,223,661.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QCW7    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,254,115.00         | 17.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 110        | \$10,886,515.12        | 82.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>133</b> | <b>\$13,140,630.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QCX5    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,740,736.00         | 22.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 150        | \$19,317,716.41        | 77.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>195</b> | <b>\$25,058,452.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QCY3    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$3,653,451.74         | 30.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 124        | \$8,347,523.37         | 69.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>180</b> | <b>\$12,000,975.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QCZO    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,336,283.40         | 26.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 97         | \$9,481,654.74         | 73.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>130</b> | <b>\$12,817,938.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QD30    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,148,664.00         | 27.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 55         | \$11,073,509.87        | 72.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$15,222,173.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QD48    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$544,025.00           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 75         | \$14,311,399.06        | 96.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$14,855,424.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QD55    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$3,833,838.03         | 36.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 72         | \$6,552,777.96         | 63.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>115</b> | <b>\$10,386,615.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QD63    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,249,524.00         | 26.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 93         | \$11,857,092.16        | 73.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>126</b> | <b>\$16,106,616.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                              |           |                        |             |          |               |    |          |            |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404QD71    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,356,301.00         | 13.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 39        | \$8,681,909.77         | 86.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>46</b> | <b>\$10,038,210.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QD89    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,191,990.00         | 13.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 58        | \$13,495,281.54        | 86.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>69</b> | <b>\$15,687,271.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QDA4    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$575,605.00           | 17.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 16        | \$2,768,515.00         | 82.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>19</b> | <b>\$3,344,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QDB2    | COUNTRYWIDE HOME LOANS, INC. | 17        | \$2,727,491.00         | 53.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 12        | \$2,391,500.00         | 46.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>29</b> | <b>\$5,118,991.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QDD8    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,394,289.73         | 69.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 3         | \$610,573.23           | 30.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$2,004,862.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QDE6    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$745,044.00           | 18.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 17        | \$3,203,874.00         | 81.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>22</b> | <b>\$3,948,918.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QDF3    | COUNTRYWIDE HOME LOANS, INC. | 16        | \$2,677,047.00         | 35.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 27        | \$4,859,094.00         | 64.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>43</b> | <b>\$7,536,141.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QDG1    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,401,289.00         | 38.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 15        | \$2,212,635.00         | 61.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>25</b> | <b>\$3,613,924.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QDH9    | COUNTRYWIDE HOME LOANS, INC. | 35        | \$6,980,629.00         | 53.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 25        | \$5,953,352.00         | 46.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>60</b> | <b>\$12,933,981.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QDJ5    | COUNTRYWIDE HOME             | 37        | \$5,420,987.00         | 54.2%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |                     |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |          |            |
|              |  | Unavailable                  | 26         | \$4,580,030.48         | 45.8%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$10,001,017.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |            |
| 31404QDK2    |  | COUNTRYWIDE HOME LOANS, INC. | 111        | \$22,611,392.00        | 90.44%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 14         | \$2,389,725.00         | 9.56%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$25,001,117.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |            |
| 31404QDL0    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$9,486,943.00         | 37.94%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 80         | \$15,517,780.00        | 62.06%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$25,004,723.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |            |
| 31404QDM8    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$11,709,983.59        | 61.47%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 40         | \$7,339,373.98         | 38.53%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$19,049,357.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |            |
| 31404QDN6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,963,050.00         | 42.33%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 11         | \$2,674,400.00         | 57.67%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$4,637,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |            |
| 31404QDP1    |  | Unavailable                  | 25         | \$5,196,668.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,196,668.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |            |
| 31404QDQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,427,783.00         | 51.5%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 19         | \$4,170,627.93         | 48.5%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$8,598,410.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |            |
| 31404QDR7    |  | Unavailable                  | 102        | \$20,002,822.77        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$20,002,822.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |            |
| 31404QDS5    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$10,695,699.00        | 77.02%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$3,191,600.00         | 22.98%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$13,887,299.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |            |
| 31404QDT3    |  | Unavailable                  | 23         | \$5,373,334.48         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$5,373,334.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |            |
| 31404QDU0    |  | Unavailable                  | 122        | \$25,004,164.14        | 100%        | 1        | \$105,859.99        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$25,004,164.14</b> | <b>100%</b> | <b>1</b> | <b>\$105,859.99</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404QDW6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$297,196.69           | 29.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 3          | \$703,972.64           | 70.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$1,001,169.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QDY2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$74,877.09            | 21.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 3          | \$280,054.18           | 78.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$354,931.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QE21    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,956,885.00         | 8.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 295        | \$63,282,158.46        | 91.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>323</b> | <b>\$69,239,043.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QE54    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$450,903.14           | 29.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 14         | \$1,100,601.37         | 70.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,551,504.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QE70    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$323,148.34           | 18.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 14         | \$1,389,165.14         | 81.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,712,313.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QE88    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$807,943.13           | 16.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 19         | \$3,980,663.97         | 83.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$4,788,607.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QE96    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$458,600.50           | 19.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 23         | \$1,890,945.67         | 80.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$2,349,546.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QEA3    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,410,538.00         | 11.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 140        | \$26,444,889.19        | 88.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>164</b> | <b>\$29,855,427.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QEB1    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,513,700.00         | 5.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 114        | \$25,883,031.36        | 94.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>120</b> | <b>\$27,396,731.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QEC9    | COUNTRYWIDE HOME             | 28         | \$5,952,177.00         | 9.22%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 281        | \$58,604,348.04        | 90.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>309</b> | <b>\$64,556,525.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QED7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$967,840.00           | 6.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 64         | \$14,660,524.54        | 93.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$15,628,364.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QEE5    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$9,551,481.50         | 13.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 266        | \$59,878,283.06        | 86.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>307</b> | <b>\$69,429,764.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QEF2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,876,273.81         | 7.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 121        | \$23,001,951.39        | 92.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$24,878,225.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QEG0    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,485,045.09         | 11.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 87         | \$11,291,822.67        | 88.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$12,776,867.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QEH8    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$3,043,409.00         | 21.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 164        | \$11,177,980.31        | 78.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>208</b> | <b>\$14,221,389.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QEJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,477,218.00         | 13.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 98         | \$9,513,414.34         | 86.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$10,990,632.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QEK1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$591,536.00           | 11.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 33         | \$4,350,410.46         | 88.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$4,941,946.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QEL9    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,846,819.00         | 20.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 109        | \$7,221,367.89         | 79.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$9,068,186.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QEM7    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,540,013.00         | 26.87%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 96         | \$9,636,615.74         | 73.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$13,176,628.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QEN5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,003,630.00         | 45.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$2,421,710.49         | 54.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,425,340.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QEP0    |  | Unavailable                  | 92         | \$16,975,049.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$16,975,049.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QEQ8    |  | Unavailable                  | 66         | \$14,340,672.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$14,340,672.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QER6    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,997,018.40         | 32.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 26         | \$6,279,577.00         | 67.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$9,276,595.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QES4    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,674,292.00         | 88.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3          | \$587,500.00           | 11.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,261,792.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QET2    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$7,666,512.00         | 49.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 46         | \$7,951,935.00         | 50.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$15,618,447.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QEU9    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,327,858.87         | 47.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 34         | \$7,078,157.00         | 52.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$13,406,015.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QEV7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$220,000.00           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 28         | \$5,547,050.00         | 96.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$5,767,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QEZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,419,103.00         | 35.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23         | \$4,319,099.07         | 64.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$6,738,202.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QF20    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$975,529.01           | 24.36%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |                    |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
|              |  | Unavailable                  | 30         | \$3,029,925.10         | 75.64%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$4,005,454.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404QF53    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,319,945.00         | 44.24%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,663,457.00         | 55.76%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,983,402.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404QF61    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,922,267.00         | 59.22%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$4,078,334.38         | 40.78%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$10,000,601.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404QF79    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$8,833,809.76         | 35.33%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 94         | \$16,173,150.00        | 64.67%      | 1        | \$46,277.15        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$25,006,959.76</b> | <b>100%</b> | <b>1</b> | <b>\$46,277.15</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QF87    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,391,046.00         | 30.11%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$5,548,850.02         | 69.89%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$7,939,896.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404QF95    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,138,186.00         | 29.19%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$5,186,750.00         | 70.81%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$7,324,936.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404QFA2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$118,152.96           | 5.97%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$1,860,987.08         | 94.03%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,979,140.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404QFB0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$243,461.11           | 16.09%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$1,269,490.10         | 83.91%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,512,951.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404QFC8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$195,825.29           | 16.5%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$990,720.76           | 83.5%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,186,546.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404QFD6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$319,449.78           | 18.82%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$1,377,572.14         | 81.18%      | 0        | \$0.00             | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |                     |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$1,697,021.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QFE4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$296,972.82           | 27.8%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 9          | \$771,267.55           | 72.2%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,068,240.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QFF1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,022,106.00         | 9.28%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 49         | \$9,995,584.05         | 90.72%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$11,017,690.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QFG9    |  | COUNTRYWIDE HOME LOANS, INC. | 96         | \$5,358,723.00         | 46.67%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 119        | \$6,124,453.16         | 53.33%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>215</b> | <b>\$11,483,176.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QFH7    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,943,870.29         | 46.58%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 21         | \$5,669,591.98         | 53.42%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$10,613,462.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QFJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$863,200.00           | 5.66%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 88         | \$14,385,124.10        | 94.34%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$15,248,324.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QFK0    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,503,441.00         | 31.21%      | 1        | \$144,629.82        | NA | 0        | \$0        |
|              |  | Unavailable                  | 78         | \$9,923,938.39         | 68.79%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$14,427,379.39</b> | <b>100%</b> | <b>1</b> | <b>\$144,629.82</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QFL8    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$3,969,613.00         | 28.97%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 162        | \$9,732,121.59         | 71.03%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>229</b> | <b>\$13,701,734.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QFN4    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,173,059.00         | 25.89%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 40         | \$9,081,172.45         | 74.11%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$12,254,231.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QFP9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,132,529.00         | 11.05%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 98         | \$17,161,651.27        | 88.95%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$19,294,180.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404QFQ7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$365,250.00           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 59         | \$12,938,947.67        | 97.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$13,304,197.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QFR5    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,889,122.00         | 11.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 214        | \$45,140,899.18        | 88.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>245</b> | <b>\$51,030,021.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QFS3    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,474,809.34         | 20.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 106        | \$13,869,297.51        | 79.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>133</b> | <b>\$17,344,106.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QFT1    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$9,599,979.12         | 19.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 172        | \$38,873,615.10        | 80.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>214</b> | <b>\$48,473,594.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QFU8    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,360,050.97         | 8.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 65         | \$15,522,913.95        | 91.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$16,882,964.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QFV6    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,286,929.00         | 14.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 84         | \$13,359,588.28        | 85.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$15,646,517.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QFW4    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,974,403.00         | 13.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 199        | \$43,451,955.17        | 86.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>233</b> | <b>\$50,426,358.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QFX2    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$491,950.00           | 12.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 48         | \$3,467,248.94         | 87.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$3,959,198.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QFY0    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,438,080.00         | 24.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 47         | \$4,430,677.02         | 75.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$5,868,757.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404QFZ7    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,841,908.00         | 27.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 71         | \$4,874,662.24         | 72.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$6,716,570.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QG29    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,278,562.00         | 20.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 160        | \$20,890,112.85        | 79.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>201</b> | <b>\$26,168,674.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QG37    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,330,289.00         | 10.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 126        | \$29,219,274.64        | 89.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>142</b> | <b>\$32,549,563.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QG45    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,277,683.00         | 21.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 120        | \$11,838,500.09        | 78.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>153</b> | <b>\$15,116,183.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QG52    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$7,015,544.00         | 18.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 134        | \$31,592,113.96        | 81.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>166</b> | <b>\$38,607,657.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QG78    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$7,315,780.00         | 9.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 324        | \$71,751,916.15        | 90.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>362</b> | <b>\$79,067,696.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QG86    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,500,733.00         | 25.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 58         | \$7,483,480.78         | 74.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$9,984,213.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QG94    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,569,080.00         | 15.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 76         | \$13,630,739.32        | 84.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$16,199,819.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QGA1    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,673,900.00         | 45.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 10         | \$3,170,574.00         | 54.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$5,844,474.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QGB9    | Unavailable                  | 32         | \$7,326,420.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>32</b> | <b>\$7,326,420.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QGC7    |  | Unavailable                  | 25        | \$5,966,966.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$5,966,966.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QGE3    |  | COUNTRYWIDE HOME LOANS, INC. | 17        | \$3,720,418.00         | 37.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 28        | \$6,285,020.00         | 62.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>45</b> | <b>\$10,005,438.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QGF0    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$1,826,620.00         | 29.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 26        | \$4,335,093.53         | 70.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$6,161,713.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QGG8    |  | COUNTRYWIDE HOME LOANS, INC. | 25        | \$5,537,700.00         | 49.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 24        | \$5,632,050.00         | 50.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>49</b> | <b>\$11,169,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QGH6    |  | COUNTRYWIDE HOME LOANS, INC. | 17        | \$3,818,190.00         | 41.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 25        | \$5,335,900.00         | 58.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$9,154,090.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QGJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 24        | \$3,490,262.00         | 35.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 34        | \$6,321,511.43         | 64.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>58</b> | <b>\$9,811,773.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QGK9    |  | COUNTRYWIDE HOME LOANS, INC. | 30        | \$5,135,638.00         | 84.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5         | \$969,350.00           | 15.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$6,104,988.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QGL7    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$1,046,000.00         | 25.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12        | \$3,038,020.00         | 74.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$4,084,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QGM5    |  | Unavailable                  | 46        | \$9,422,330.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>46</b> | <b>\$9,422,330.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QGN3    |  | COUNTRYWIDE HOME LOANS, INC. | 28        | \$6,259,351.00         | 49.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 25        | \$6,283,900.00         | 50.1%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$12,543,251.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QGP8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,087,722.00         | 28.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 34         | \$7,614,920.00         | 71.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$10,702,642.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QGQ6    |  | Unavailable                  | 26         | \$6,006,748.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$6,006,748.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QGR4    |  | Unavailable                  | 45         | \$11,146,570.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$11,146,570.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QGS2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,087,341.00         | 39.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 17         | \$3,260,422.01         | 60.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$5,347,763.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QGU7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$806,950.00           | 6.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 85         | \$11,059,397.61        | 93.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$11,866,347.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QGV5    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$5,623,120.00         | 21.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 94         | \$20,187,937.22        | 78.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$25,811,057.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QGX1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,003,376.41         | 7.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 110        | \$23,957,148.92        | 92.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$25,960,525.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QGY9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,061,548.00         | 9.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 101        | \$10,068,749.62        | 90.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$11,130,297.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QGZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,500,172.00         | 6.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 304        | \$66,007,527.47        | 93.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>330</b> | <b>\$70,507,699.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QH28    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,246,670.00         | 25.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 104        | \$9,510,758.10         | 74.55%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>141</b> | <b>\$12,757,428.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QH44    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,437,157.00         | 11.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 71         | \$10,609,607.00        | 88.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$12,046,764.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QH51    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,321,688.80         | 16.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 55         | \$12,176,831.65        | 83.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$14,498,520.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QH69    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,052,456.00         | 18.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 66         | \$13,339,807.24        | 81.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$16,392,263.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QH77    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,791,403.00         | 25.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 65         | \$8,267,515.38         | 74.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$11,058,918.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QH93    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,200,350.00         | 8.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 72         | \$12,658,077.04        | 91.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$13,858,427.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QHB8    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,583,328.00         | 12.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 106        | \$17,504,457.21        | 87.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$20,087,785.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QHC6    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,427,027.00         | 9.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 130        | \$22,126,296.14        | 90.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$24,553,323.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QHD4    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,406,425.00         | 24.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 61         | \$4,380,310.00         | 75.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$5,786,735.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QHE2    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,003,738.00         | 25.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 90         | \$5,983,358.20         | 74.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$7,987,096.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404QHF9    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$106,653.79           | 9.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 12         | \$981,050.22           | 90.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,087,704.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QHG7    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$10,239,157.52        | 74.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 18         | \$3,444,046.00         | 25.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$13,683,203.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QHH5    | Unavailable                  | 80         | \$14,185,131.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$14,185,131.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QHJ1    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,215,593.00         | 53.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 25         | \$4,527,216.00         | 46.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$9,742,809.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QHK8    | Unavailable                  | 124        | \$21,325,543.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>124</b> | <b>\$21,325,543.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QHL6    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,948,352.00         | 40.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 37         | \$7,161,758.00         | 59.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$12,110,110.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QHM4    | Unavailable                  | 109        | \$17,976,297.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>109</b> | <b>\$17,976,297.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QHP7    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$7,709,222.00         | 16.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 183        | \$39,424,935.79        | 83.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>222</b> | <b>\$47,134,157.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QHQ5    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,202,250.00         | 15.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 78         | \$18,078,601.28        | 84.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$21,280,851.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QHR3    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,189,850.00         | 13.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 120        | \$26,704,773.81        | 86.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>140</b> | <b>\$30,894,623.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QHS1    |                              | 31         | \$6,137,081.29         | 12%         | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 209        | \$44,999,214.97        | 88%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>240</b> | <b>\$51,136,296.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QHU6    |  | COUNTRYWIDE HOME LOANS, INC. | 159        | \$21,609,590.00        | 86.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 26         | \$3,391,110.00         | 13.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$25,000,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QHV4    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$18,665,710.92        | 74.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 29         | \$6,336,324.00         | 25.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$25,002,034.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QHW2    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,070,709.18         | 28.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 44         | \$7,623,410.72         | 71.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$10,694,119.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QHX0    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,142,000.00         | 10.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 46         | \$9,274,560.32         | 89.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$10,416,560.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QHY8    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,276,477.80         | 32.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 76         | \$6,755,346.81         | 67.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$10,031,824.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QHZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,219,906.00         | 22.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 79         | \$7,789,681.94         | 77.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$10,009,587.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QJ42    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$926,000.00           | 12.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 31         | \$6,592,949.07         | 87.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$7,518,949.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QJ59    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,652,000.00         | 17.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 35         | \$7,838,516.99         | 82.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$9,490,516.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QJ67    |  | COUNTRYWIDE HOME             | 9          | \$2,285,440.00         | 38.28%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |                    |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |                    |    |          |            |
|              |  | Unavailable                  | 17         | \$3,684,933.88         | 61.72%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,970,373.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404QJ75    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$1,637,672.20         | 27.53%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 73         | \$4,311,138.01         | 72.47%      | 1        | \$30,358.42        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$5,948,810.21</b>  | <b>100%</b> | <b>1</b> | <b>\$30,358.42</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QJ83    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$882,401.32           | 28%         | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$2,268,651.85         | 72%         | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,151,053.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404QJA8    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,757,496.00         | 13.84%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 132        | \$23,383,716.76        | 86.16%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$27,141,212.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404QJB6    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$2,915,390.26         | 37.37%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 99         | \$4,886,446.15         | 62.63%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$7,801,836.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404QJC4    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,818,085.00         | 23.9%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 84         | \$5,787,900.60         | 76.1%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$7,605,985.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404QJD2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,118,216.00         | 9.14%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 96         | \$21,056,707.31        | 90.86%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$23,174,923.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404QJE0    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$4,930,019.00         | 29.29%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 119        | \$11,902,270.30        | 70.71%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$16,832,289.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404QJF7    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$6,765,924.00         | 19.38%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 215        | \$28,147,300.76        | 80.62%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>267</b> | <b>\$34,913,224.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404QJG5    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,637,903.00         | 30.49%      | 0        | \$0.00             | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 85         | \$8,294,878.37         | 69.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$11,932,781.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QJH3    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,078,055.00         | 18.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 62         | \$13,651,974.25        | 81.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$16,730,029.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QJJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,439,980.00         | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 167        | \$28,725,487.93        | 92.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$31,165,467.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QJN0    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$8,777,239.04         | 15.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 221        | \$47,647,699.46        | 84.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>264</b> | <b>\$56,424,938.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QJP5    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,005,685.00         | 20.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 85         | \$19,552,500.41        | 79.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$24,558,185.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QJQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,518,696.00         | 18.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 107        | \$23,643,911.17        | 81.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$29,162,607.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QJR1    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$10,071,106.00        | 17.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 233        | \$49,051,408.73        | 82.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>284</b> | <b>\$59,122,514.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QJS9    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,880,294.30         | 93.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$317,951.04           | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,198,245.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QJT7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,858,700.00         | 37.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$3,159,300.00         | 62.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$5,018,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QJU4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$473,700.00           | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$4,878,650.00         | 91.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,352,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QJV2    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,730,429.45         | 77.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6          | \$1,341,600.00         | 22.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$6,072,029.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QJW0    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,670,928.00         | 63.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15         | \$2,723,800.01         | 36.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$7,394,728.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QJX8    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,159,300.00         | 52.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$2,914,073.04         | 47.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$6,073,373.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QK24    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,541,429.00         | 24.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 60         | \$7,807,500.36         | 75.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$10,348,929.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QK40    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,057,705.00         | 13.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 120        | \$20,414,343.59        | 86.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$23,472,048.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QK57    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,086,201.00         | 24.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 90         | \$15,544,753.70        | 75.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$20,630,954.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QK65    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$10,181,129.95        | 39.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 62         | \$15,914,870.31        | 60.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$26,096,000.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QK73    |  | COUNTRYWIDE HOME LOANS, INC. | 187        | \$25,721,671.93        | 85.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 26         | \$4,278,500.00         | 14.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>213</b> | <b>\$30,000,171.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QK81    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,144,458.00         | 16.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 109        | \$20,859,334.61        | 83.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$25,003,792.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |                     |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31404QK99    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$7,120,275.00         | 46.73%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 49         | \$8,117,667.87         | 53.27%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$15,237,942.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QKA6    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$893,565.65           | 10.58%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 34         | \$7,551,190.09         | 89.42%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$8,444,755.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QKB4    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$828,975.72           | 16.95%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 31         | \$4,062,045.53         | 83.05%      | 1        | \$163,711.37        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$4,891,021.25</b>  | <b>100%</b> | <b>1</b> | <b>\$163,711.37</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QKD0    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,081,063.00         | 15.61%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 54         | \$11,246,708.31        | 84.39%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$13,327,771.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QKE8    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,248,820.00         | 33.34%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 32         | \$6,495,330.02         | 66.66%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$9,744,150.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QKF5    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,792,623.83         | 31.13%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 33         | \$8,392,145.02         | 68.87%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$12,184,768.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QKG3    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$2,573,620.98         | 26.99%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 114        | \$6,962,236.67         | 73.01%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>158</b> | <b>\$9,535,857.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QKH1    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,695,050.00         | 25.41%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 29         | \$4,976,509.16         | 74.59%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$6,671,559.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QKJ7    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,779,753.00         | 18.3%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 61         | \$7,944,417.45         | 81.7%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$9,724,170.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404QKK4    | COUNTRYWIDE HOME LOANS, INC. | 93         | \$5,987,578.24         | 37.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 146        | \$9,820,339.66         | 62.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>239</b> | <b>\$15,807,917.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QKL2    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$2,484,247.00         | 38.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 52         | \$3,971,794.00         | 61.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$6,456,041.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QKM0    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,933,269.00         | 14.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 106        | \$23,244,467.98        | 85.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>125</b> | <b>\$27,177,736.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QKN8    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,320,375.00         | 38.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 55         | \$5,385,060.00         | 61.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$8,705,435.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QKP3    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$9,588,570.00         | 18.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 190        | \$41,170,355.18        | 81.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>241</b> | <b>\$50,758,925.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QKQ1    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,510,808.00         | 19.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 143        | \$18,839,723.66        | 80.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>177</b> | <b>\$23,350,531.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QKR9    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,098,813.00         | 17.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 25         | \$5,163,048.73         | 82.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$6,261,861.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QKS7    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$15,408,278.00        | 24.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 213        | \$48,152,494.90        | 75.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>283</b> | <b>\$63,560,772.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QKT5    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$2,978,994.00         | 25.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 90         | \$8,850,474.94         | 74.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>121</b> | <b>\$11,829,468.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QKU2    | COUNTRYWIDE HOME             | 7          | \$1,403,539.00         | 13.34%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 40         | \$9,117,790.00         | 86.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$10,521,329.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31404QKY4    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$10,041,102.00        | 17.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 220        | \$46,892,196.29        | 82.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>272</b> | <b>\$56,933,298.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31404QKZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$2,985,848.00         | 25.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 157        | \$8,928,415.79         | 74.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>210</b> | <b>\$11,914,263.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31404QL23    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,252,785.00         | 9.92%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 72         | \$11,370,537.00        | 90.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$12,623,322.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31404QL31    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,019,590.00         | 6.66%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 86         | \$14,286,960.61        | 93.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$15,306,550.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31404QL49    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$3,927,671.22         | 43.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 57         | \$5,129,192.74         | 56.63%      | 1        | \$3,317.51          | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$9,056,863.96</b>  | <b>100%</b> | <b>1</b> | <b>\$3,317.51</b>   |    | <b>0</b> |
| 31404QL72    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,586,876.00         | 20.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 138        | \$21,594,323.75        | 79.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$27,181,199.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31404QL80    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,436,367.00         | 13.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 78         | \$15,963,901.68        | 86.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$18,400,268.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31404QL98    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,774,303.00         | 20.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 121        | \$22,644,926.83        | 79.68%      | 1        | \$136,597.77        | NA | 0        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$28,419,229.83</b> | <b>100%</b> | <b>1</b> | <b>\$136,597.77</b> |    | <b>0</b> |
| 31404QLA5    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,681,059.81         | 30.85%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | Unavailable                  | 52         | \$10,494,572.00        | 69.15%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$15,175,631.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QLB3    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$9,986,108.00         | 39.59%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 71         | \$15,240,021.00        | 60.41%      | 1        | \$200,214.07        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$25,226,129.00</b> | <b>100%</b> | <b>1</b> | <b>\$200,214.07</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QLC1    |  | Unavailable                  | 139        | \$31,395,207.06        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$31,395,207.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QLD9    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,249,513.00         | 95.13%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 1          | \$320,000.00           | 4.87%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$6,569,513.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QLE7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,251,775.00         | 48.11%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 11         | \$2,428,957.00         | 51.89%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,680,732.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QLF4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$388,580.00           | 5.73%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 29         | \$6,391,700.00         | 94.27%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$6,780,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QLH0    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$19,157,828.00        | 68.42%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 47         | \$8,843,516.00         | 31.58%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$28,001,344.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QLJ6    |  | Unavailable                  | 118        | \$22,002,873.63        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$22,002,873.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QLK3    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$18,229,722.42        | 72.92%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 26         | \$6,770,991.11         | 27.08%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$25,000,713.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QLL1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,085,251.00         | 23.25%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 31         | \$6,884,989.74         | 76.75%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$8,970,240.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QLM9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,877,430.00         | 27.34%      | 0        | \$0.00              | NA | 0        | \$0        |

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|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 28        | \$4,989,971.36         | 72.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b> | <b>\$6,867,401.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QLN7    |  | COUNTRYWIDE HOME LOANS, INC. | 47        | \$10,538,543.00        | 59.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33        | \$7,115,185.00         | 40.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>80</b> | <b>\$17,653,728.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QLQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$3,829,833.00         | 55.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14        | \$3,121,050.00         | 44.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$6,950,883.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QLR8    |  | COUNTRYWIDE HOME LOANS, INC. | 30        | \$5,702,546.00         | 37.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52        | \$9,338,613.00         | 62.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>82</b> | <b>\$15,041,159.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QLS6    |  | Unavailable                  | 54        | \$12,015,173.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b> | <b>\$12,015,173.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QLT4    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$643,800.00           | 12.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21        | \$4,373,060.00         | 87.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$5,016,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QLU1    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,160,605.00         | 19.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27        | \$4,658,382.44         | 80.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$5,818,987.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QLV9    |  | COUNTRYWIDE HOME LOANS, INC. | 18        | \$3,160,256.00         | 62.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11        | \$1,912,635.00         | 37.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$5,072,891.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QLW7    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$1,389,056.49         | 18.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53        | \$6,110,478.30         | 81.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b> | <b>\$7,499,534.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QLX5    |  | COUNTRYWIDE HOME LOANS, INC. | 23        | \$4,199,647.00         | 38.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32        | \$6,711,544.64         | 61.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b> | <b>\$10,911,191.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404QLY3    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$3,343,132.07         | 36.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 115        | \$5,873,054.11         | 63.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>176</b> | <b>\$9,216,186.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QM22    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$8,480,886.88         | 18.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 209        | \$38,366,289.72        | 81.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>266</b> | <b>\$46,847,176.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QM30    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,788,399.41         | 31.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 38         | \$8,129,743.65         | 68.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$11,918,143.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QM48    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,113,151.89         | 25.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 115        | \$15,149,498.90        | 74.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>155</b> | <b>\$20,262,650.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QM55    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,617,110.00         | 30.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 86         | \$5,946,339.27         | 69.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>123</b> | <b>\$8,563,449.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QM63    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,137,092.00         | 18.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 40         | \$9,143,159.90         | 81.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$11,280,251.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QM71    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,514,790.00         | 30.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 83         | \$8,088,545.56         | 69.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>119</b> | <b>\$11,603,335.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QM89    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,672,737.00         | 26.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 45         | \$10,076,177.86        | 73.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$13,748,914.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QM97    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,353,472.00         | 14.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 150        | \$26,140,909.31        | 85.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>185</b> | <b>\$30,494,381.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QMA4    | COUNTRYWIDE HOME             | 9          | \$1,900,325.00         | 22.77%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 27         | \$6,444,431.44         | 77.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$8,344,756.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QMB2    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,582,485.37         | 31.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 92         | \$12,023,558.59        | 68.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$17,606,043.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QMC0    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$2,825,084.00         | 36.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 73         | \$4,934,972.63         | 63.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$7,760,056.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QMD8    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$8,056,268.00         | 32.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 73         | \$16,709,417.07        | 67.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$24,765,685.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QME6    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,427,484.00         | 28.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 63         | \$6,163,331.38         | 71.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$8,590,815.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QMF3    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$6,355,302.00         | 28.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 75         | \$16,174,203.18        | 71.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$22,529,505.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QMG1    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,947,992.00         | 12.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 159        | \$26,771,363.11        | 87.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$30,719,355.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QMK2    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,797,074.40         | 14.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 111        | \$22,452,745.80        | 85.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$26,249,820.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QML0    |  | Unavailable                  | 7          | \$1,312,290.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,312,290.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QMM8    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,412,165.00         | 32.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 54         | \$11,261,975.11        | 67.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$16,674,140.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                              |            |                        |             |          |                    |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| 31404QMN6    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$747,463.00           | 21.09%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 31         | \$2,797,422.97         | 78.91%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$3,544,885.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404QMP1    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,125,991.67         | 24.93%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 49         | \$6,400,977.93         | 75.07%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$8,526,969.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404QMQ9    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$2,418,299.19         | 28.37%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 95         | \$6,105,326.32         | 71.63%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>139</b> | <b>\$8,523,625.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404QMR7    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,913,719.00         | 20.29%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 110        | \$15,371,391.56        | 79.71%      | 1        | \$95,520.35        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>136</b> | <b>\$19,285,110.56</b> | <b>100%</b> | <b>1</b> | <b>\$95,520.35</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QMT3    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,610,530.00         | 29%         | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 22         | \$3,943,173.92         | 71%         | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$5,553,703.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404QMV8    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$637,000.00           | 6.78%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 48         | \$8,755,389.93         | 93.22%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$9,392,389.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404QMW6    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,406,750.00         | 10.49%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 82         | \$12,002,499.98        | 89.51%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$13,409,249.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404QMX4    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,044,764.00         | 14.29%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 149        | \$24,258,678.47        | 85.71%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>181</b> | <b>\$28,303,442.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404QMY2    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,083,821.00         | 36.99%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 29         | \$5,252,822.10         | 63.01%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$8,336,643.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |                    |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| 31404QMZ9    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,052,071.00         | 7.39%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 127        | \$25,713,794.65        | 92.61%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>138</b> | <b>\$27,765,865.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404QN21    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,341,582.00         | 82.19%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 6          | \$1,373,920.00         | 17.81%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$7,715,502.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404QN39    | COUNTRYWIDE HOME LOANS, INC. | 167        | \$21,793,774.00        | 87.17%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 23         | \$3,207,275.00         | 12.83%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>190</b> | <b>\$25,001,049.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404QN47    | COUNTRYWIDE HOME LOANS, INC. | 99         | \$20,693,661.40        | 82.77%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 19         | \$4,308,092.00         | 17.23%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>118</b> | <b>\$25,001,753.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404QN54    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$9,665,924.74         | 65.18%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 25         | \$5,163,511.60         | 34.82%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$14,829,436.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404QN62    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$7,154,385.00         | 40.4%       | 1        | \$97,502.27        | NA | 0        | \$0        |
|              | Unavailable                  | 51         | \$10,555,099.50        | 59.6%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$17,709,484.50</b> | <b>100%</b> | <b>1</b> | <b>\$97,502.27</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QN70    | Unavailable                  | 36         | \$7,530,475.51         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$7,530,475.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404QN88    | Unavailable                  | 72         | \$14,661,660.29        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$14,661,660.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404QN96    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,470,013.00         | 23.47%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 26         | \$4,793,800.00         | 76.53%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$6,263,813.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404QNA3    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$581,000.00           | 21.83%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 16         | \$2,080,665.76         | 78.17%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,661,665.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404QND7    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$8,317,586.00         | 16.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 221        | \$42,909,929.06        | 83.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>272</b> | <b>\$51,227,515.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QNE5    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,981,399.52         | 43.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 31         | \$6,427,274.25         | 56.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$11,408,673.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QNF2    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,283,362.81         | 93.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 1          | \$151,952.00           | 6.24%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,435,314.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QNG0    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,589,576.15         | 73.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 3          | \$567,235.80           | 26.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,156,811.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QNH8    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$373,044.15           | 29.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 5          | \$879,450.87           | 70.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,252,495.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QNJ4    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$393,397.78           | 32.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6          | \$827,928.76           | 67.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,221,326.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QNK1    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,847,177.72         | 48.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 14         | \$1,960,476.54         | 51.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$3,807,654.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QNL9    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,723,477.03         | 68.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 5          | \$775,128.58           | 31.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,498,605.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QNQ8    | Unavailable                  | 16         | \$2,874,144.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,874,144.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QNR6    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,826,404.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,826,404.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404QNT2    | Unavailable                  | 5          | \$1,083,743.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,083,743.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QNU9    | Unavailable                  | 15         | \$3,541,768.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$3,541,768.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QNV7    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,374,658.01         | 84.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 2          | \$251,874.35           | 15.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,626,532.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QNW5    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$603,210.00           | 12.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 26         | \$4,050,325.00         | 87.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$4,653,535.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QNX3    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,150,550.00         | 25.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 21         | \$3,406,739.00         | 74.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$4,557,289.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QNY1    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$921,600.00           | 26.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 16         | \$2,549,455.00         | 73.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$3,471,055.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QNZ8    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,381,150.00         | 53.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 10         | \$2,057,500.00         | 46.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$4,438,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QP29    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,492,225.00         | 19.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 166        | \$30,242,511.00        | 80.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>213</b> | <b>\$37,734,736.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QP37    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,109,453.00         | 31.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 84         | \$10,938,606.70        | 68.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>123</b> | <b>\$16,048,059.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QP45    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,103,456.00         | 33.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 62         | \$6,042,383.96         | 66.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$9,145,839.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404QP52    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$14,799,965.00        | 24.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 207        | \$45,441,865.37        | 75.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>274</b> | <b>\$60,241,830.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QP60    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,033,212.00         | 13.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 87         | \$12,847,938.83        | 86.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>102</b> | <b>\$14,881,150.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QP94    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$7,337,881.50         | 19.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 158        | \$29,477,315.00        | 80.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>209</b> | <b>\$36,815,196.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QPA1    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$955,207.00           | 19.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 23         | \$4,002,200.00         | 80.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$4,957,407.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QPB9    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,853,368.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,853,368.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QPC7    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,695,468.00         | 43.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 13         | \$2,232,630.00         | 56.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$3,928,098.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QPD5    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,710,516.00         | 71.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6          | \$1,068,205.00         | 28.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,778,721.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QPE3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$120,368.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 28         | \$4,397,870.00         | 97.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$4,518,238.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QPF0    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,252,612.00         | 46.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 29         | \$6,101,232.00         | 53.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$11,353,844.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QPG8    | COUNTRYWIDE HOME             | 104        | \$17,927,146.00        | 71.7%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 38         | \$7,077,165.00         | 28.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$25,004,311.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QPH6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,439,360.00         | 27.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22         | \$3,792,116.62         | 72.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$5,231,476.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QPJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 134        | \$20,941,289.20        | 83.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 21         | \$4,061,612.00         | 16.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$25,002,901.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QPL7    |  | Unavailable                  | 19         | \$4,982,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$4,982,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QPM5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$283,482.00           | 4.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 25         | \$5,520,316.39         | 95.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$5,803,798.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QPN3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,024,826.83         | 33.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 16         | \$2,067,065.00         | 66.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,091,891.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QPP8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$2,021,384.48         | 19.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 38         | \$8,133,580.29         | 80.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$10,154,964.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QPR4    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,585,436.00         | 44.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22         | \$5,635,147.75         | 55.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$10,220,583.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QPS2    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,897,780.00         | 27.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 54         | \$4,923,176.75         | 72.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$6,820,956.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QPW3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,431,249.00         | 14.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 44         | \$8,231,171.00         | 85.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$9,662,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404QPX1    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,716,035.00         | 18.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 78         | \$12,154,199.67        | 81.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$14,870,234.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QPY9    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,414,629.00         | 29.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 29         | \$5,722,424.87         | 70.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$8,137,053.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QPZ6    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,232,512.00         | 4.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 116        | \$24,248,565.35        | 95.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>124</b> | <b>\$25,481,077.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QQ28    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$12,030,223.54        | 29.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 161        | \$28,622,511.00        | 70.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>234</b> | <b>\$40,652,734.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QQ36    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$7,501,837.00         | 38.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 91         | \$11,902,399.44        | 61.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>148</b> | <b>\$19,404,236.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QQ44    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$3,868,280.00         | 43.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 51         | \$4,992,493.54         | 56.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$8,860,773.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QQ77    | COUNTRYWIDE HOME LOANS, INC. | 79         | \$12,078,573.00        | 31.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 146        | \$26,275,715.00        | 68.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>225</b> | <b>\$38,354,288.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QQ85    | Unavailable                  | 13         | \$3,368,583.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$3,368,583.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QQ93    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,280,385.00         | 94.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 2          | \$192,000.00           | 5.53%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,472,385.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QQB8    | COUNTRYWIDE HOME LOANS, INC. | 109        | \$11,575,898.00        | 60.44%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                 |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                     | 72         | \$7,577,782.00         | 39.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>181</b> | <b>\$19,153,680.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QQC6    |  | Unavailable                     | 96         | \$10,873,454.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>96</b>  | <b>\$10,873,454.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QQD4    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 77         | \$8,561,336.00         | 42.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 108        | \$11,621,234.00        | 57.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>185</b> | <b>\$20,182,570.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QQE2    |  | Unavailable                     | 126        | \$15,088,905.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>126</b> | <b>\$15,088,905.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QQF9    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 5          | \$542,296.00           | 41.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 6          | \$765,540.00           | 58.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,307,836.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QQJ1    |  | Unavailable                     | 54         | \$10,000,034.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>54</b>  | <b>\$10,000,034.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QQK8    |  | Unavailable                     | 124        | \$20,001,123.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>124</b> | <b>\$20,001,123.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QQL6    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 86         | \$20,150,002.00        | 80.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 17         | \$4,855,016.00         | 19.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>103</b> | <b>\$25,005,018.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QQN2    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 20         | \$1,993,457.41         | 20.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 80         | \$7,862,937.78         | 79.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>100</b> | <b>\$9,856,395.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QQP7    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 24         | \$3,132,230.23         | 40.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 35         | \$4,624,867.35         | 59.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>59</b>  | <b>\$7,757,097.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QQQ5    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 26         | \$3,344,239.00         | 33.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 52         | \$6,747,275.00         | 66.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>78</b>  | <b>\$10,091,514.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QQR3    |  |                                 | 2          | \$455,000.00           | 6.17%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 30         | \$6,918,816.64         | 93.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$7,373,816.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31404QQS1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$269,000.00           | 3.75%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 45         | \$6,897,387.25         | 96.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$7,166,387.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31404QQT9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,937,952.00         | 25.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 27         | \$5,640,100.00         | 74.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$7,578,052.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31404QQU6    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$4,279,570.00         | 33.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 127        | \$8,453,018.14         | 66.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>190</b> | <b>\$12,732,588.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31404QQV4    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$12,761,784.00        | 31.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 120        | \$27,188,573.70        | 68.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$39,950,357.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31404QQW2    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,314,667.00         | 26.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 87         | \$14,770,008.88        | 73.54%      | 1        | \$153,491.78        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$20,084,675.88</b> | <b>100%</b> | <b>1</b> | <b>\$153,491.78</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31404QQX0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,849,932.00         | 15.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 48         | \$9,784,567.85         | 84.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$11,634,499.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31404QQZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,525,473.22         | 21.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 81         | \$16,257,744.81        | 78.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$20,783,218.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31404QR35    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$10,657,997.28        | 13.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 346        | \$66,818,368.70        | 86.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>417</b> | <b>\$77,476,365.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31404QR43    |  | COUNTRYWIDE HOME             | 3          | \$294,500.00           | 38.61%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 5          | \$468,300.00           | 61.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$762,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QR50    |  | Unavailable                  | 109        | \$25,006,474.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$25,006,474.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QR68    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$15,835,738.00        | 63.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 44         | \$9,167,399.00         | 36.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$25,003,137.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QR76    |  | COUNTRYWIDE HOME LOANS, INC. | 162        | \$23,635,601.00        | 94.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10         | \$1,367,026.00         | 5.47%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$25,002,627.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QR84    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$9,760,283.00         | 39.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 91         | \$15,243,814.00        | 60.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$25,004,097.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QR92    |  | Unavailable                  | 140        | \$25,004,896.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$25,004,896.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QRA9    |  | Unavailable                  | 51         | \$10,762,768.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$10,762,768.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QRB7    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,850,028.00         | 41.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15         | \$2,652,880.00         | 58.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$4,502,908.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QRC5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$314,400.00           | 5.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 24         | \$5,210,769.00         | 94.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,525,169.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QRD3    |  | COUNTRYWIDE HOME LOANS, INC. | 132        | \$21,672,020.52        | 86.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 17         | \$3,328,950.00         | 13.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$25,000,970.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QRE1    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$16,185,296.35        | 64.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 54         | \$8,815,060.00         | 35.26%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>154</b> | <b>\$25,000,356.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QRF8    |  | Unavailable                  | 123        | \$25,003,347.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$25,003,347.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QRG6    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$9,804,731.80         | 39.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 98         | \$15,196,282.00        | 60.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$25,001,013.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QRH4    |  | Unavailable                  | 23         | \$4,111,712.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$4,111,712.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QRJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$255,733.00           | 24.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$772,013.05           | 75.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,027,746.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QRM3    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,563,579.00         | 10.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 93         | \$13,662,398.75        | 89.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$15,225,977.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QRN1    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,856,757.00         | 17.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 137        | \$22,632,699.13        | 82.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$27,489,456.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QRP6    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,007,125.00         | 42.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$6,899,973.91         | 57.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$11,907,098.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QRQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$16,161,989.00        | 26.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 205        | \$45,824,169.03        | 73.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>283</b> | <b>\$61,986,158.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QRR2    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,700,770.00         | 31.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$12,159,930.72        | 68.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$17,860,700.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QRU5    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,067,474.00         | 14.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 124        | \$24,242,824.00        | 85.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>147</b> | <b>\$28,310,298.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QRV3    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$9,783,355.00         | 14.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 313        | \$60,045,300.48        | 85.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>373</b> | <b>\$69,828,655.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QRW1    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$7,562,148.00         | 27.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 149        | \$19,504,934.21        | 72.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>207</b> | <b>\$27,067,082.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QRX9    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$3,422,158.00         | 32.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 104        | \$6,984,101.84         | 67.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$10,406,259.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QRY7    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$4,678,317.00         | 29.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 112        | \$10,961,214.18        | 70.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>160</b> | <b>\$15,639,531.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QS26    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,680,659.00         | 16.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 61         | \$13,611,193.05        | 83.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$16,291,852.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QS91    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,794,964.00         | 21.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 52         | \$6,623,580.81         | 78.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$8,418,544.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QSA8    |  | COUNTRYWIDE HOME LOANS, INC. | 111        | \$21,149,242.00        | 84.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 16         | \$3,852,830.00         | 15.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$25,002,072.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QSB6    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,688,486.19         | 44.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 42         | \$8,319,043.24         | 55.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$15,007,529.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QSC4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$379,100.00           | 24.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$1,191,598.04         | 75.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,570,698.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404QSF7    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,545,825.00         | 17.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 37         | \$7,508,335.25         | 82.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$9,054,160.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QSG5    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$3,360,162.00         | 39.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 98         | \$5,253,820.54         | 60.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>161</b> | <b>\$8,613,982.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QSH3    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$5,651,043.00         | 39.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 98         | \$8,797,998.71         | 60.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>162</b> | <b>\$14,449,041.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QSL4    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,615,950.00         | 17.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 49         | \$7,741,274.00         | 82.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$9,357,224.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QSM2    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,156,400.00         | 15.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 49         | \$11,499,059.20        | 84.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$13,655,459.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QSN0    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,322,187.00         | 21.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 75         | \$15,964,063.47        | 78.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$20,286,250.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QSP5    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,248,559.00         | 7.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 155        | \$28,389,670.96        | 92.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>169</b> | <b>\$30,638,229.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QSR1    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,141,016.88         | 16.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 65         | \$10,533,445.64        | 83.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$12,674,462.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QSS9    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,418,167.00         | 16.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 100        | \$16,860,106.03        | 83.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>123</b> | <b>\$20,278,273.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404QST7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,223,030.00         | 9.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 57         | \$12,334,546.00        | 90.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$13,557,576.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QSU4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,851,705.00         | 16.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 44         | \$9,637,778.00         | 83.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$11,489,483.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QSV2    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,823,717.50         | 30.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 85         | \$10,961,906.64        | 69.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$15,785,624.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QSW0    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,890,087.00         | 25.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 66         | \$14,553,368.80        | 74.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$19,443,455.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QT58    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,912,203.00         | 34.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 18         | \$3,556,197.34         | 65.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$5,468,400.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QT66    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,330,840.00         | 16.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 30         | \$6,647,293.13         | 83.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$7,978,133.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QT82    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,435,075.34         | 18.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 66         | \$6,301,690.51         | 81.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$7,736,765.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QT90    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,401,077.00         | 8.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 73         | \$15,676,900.00        | 91.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$17,077,977.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QTA7    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$7,979,552.96         | 61.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 20         | \$4,934,437.49         | 38.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$12,913,990.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QTB5    |  | COUNTRYWIDE HOME             | 25         | \$3,181,834.00         | 29.1%       | 1        | \$104,274.19  | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 59         | \$7,750,956.12         | 70.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$10,932,790.12</b> | <b>100%</b> | <b>1</b> | <b>\$104,274.19</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31404QTD1    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$5,086,435.52         | 35.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 138        | \$9,053,208.97         | 64.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>217</b> | <b>\$14,139,644.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31404QTE9    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$5,596,506.92         | 32.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 121        | \$11,858,684.87        | 67.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$17,455,191.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31404QTF6    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,300,954.13         | 29.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 45         | \$8,047,628.00         | 70.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$11,348,582.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31404QTH2    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,783,950.00         | 13.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 71         | \$11,757,938.45        | 86.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$13,541,888.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31404QTJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,698,382.00         | 22.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 123        | \$19,728,675.64        | 77.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$25,427,057.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31404QTK5    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,447,395.00         | 12%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 192        | \$39,944,196.76        | 88%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>218</b> | <b>\$45,391,591.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31404QTL3    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$12,852,142.00        | 22.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 216        | \$43,763,617.48        | 77.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>292</b> | <b>\$56,615,759.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31404QTM1    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,478,842.13         | 30.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 94         | \$12,347,916.29        | 69.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$17,826,758.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31404QTN9    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$14,095,558.00        | 29.15%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 152        | \$34,267,659.34         | 70.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>217</b> | <b>\$48,363,217.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QTS8    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$11,137,146.00         | 18.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 260        | \$48,616,199.65         | 81.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>322</b> | <b>\$59,753,345.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QU23    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,271,422.02          | 32.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$6,732,502.22          | 67.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$10,003,924.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QU31    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,984,963.00          | 19.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 96         | \$12,417,384.09         | 80.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$15,402,347.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QU49    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,607,050.00          | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 143        | \$29,758,871.00         | 94.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$31,365,921.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QU56    |  | COUNTRYWIDE HOME LOANS, INC. | 106        | \$20,466,081.00         | 10.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 775        | \$168,953,952.17        | 89.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>881</b> | <b>\$189,420,033.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QU64    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,142,457.00          | 22.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 108        | \$13,890,957.44         | 77.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$18,033,414.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QU72    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,259,730.00          | 28.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$5,662,184.96          | 71.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$7,921,914.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QU80    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,729,175.47          | 25.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 81         | \$7,888,967.62          | 74.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$10,618,143.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QU98    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$7,849,459.00          | 27.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$20,242,728.84         | 72.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |            |                        |             |          |                     |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>125</b> | <b>\$28,092,187.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QUA5    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$3,213,828.89         | 43.44%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 83         | \$4,183,970.70         | 56.56%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$7,397,799.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QUB3    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$3,443,080.98         | 46.99%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 44         | \$3,884,767.88         | 53.01%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$7,327,848.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QUD9    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$5,387,624.00         | 25.99%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 220        | \$15,343,070.06        | 74.01%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>296</b> | <b>\$20,730,694.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QUE7    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,703,959.73         | 21.68%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 62         | \$6,155,452.32         | 78.32%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$7,859,412.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QUF4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$809,815.00           | 9.99%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 56         | \$7,297,594.56         | 90.01%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$8,107,409.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QUG2    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$2,967,637.53         | 24.8%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 142        | \$8,999,396.86         | 75.2%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$11,967,034.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QUH0    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$977,288.75           | 22.44%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 36         | \$3,378,606.20         | 77.56%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$4,355,894.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QUK3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$572,520.00           | 6%          | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 41         | \$8,974,801.09         | 94%         | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$9,547,321.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QUL1    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,071,301.87         | 22.13%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 74         | \$7,288,263.29         | 77.87%      | 1        | \$109,812.30        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$9,359,565.16</b>  | <b>100%</b> | <b>1</b> | <b>\$109,812.30</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |                     |    |          |                  |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| 31404QUM9    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,527,550.00         | 21.6%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                  | 41         | \$9,174,502.57         | 78.4%       | 1        | \$213,352.65        | NA | 1        | \$213,352        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$11,702,052.57</b> | <b>100%</b> | <b>1</b> | <b>\$213,352.65</b> |    | <b>1</b> | <b>\$213,352</b> |
| 31404QUN7    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,517,150.00         | 26.46%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                  | 20         | \$4,215,715.09         | 73.54%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                              | <b>27</b>  | <b>\$5,732,865.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31404QUQ0    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$937,647.00           | 4.9%        | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                  | 108        | \$18,211,497.23        | 95.1%       | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                              | <b>114</b> | <b>\$19,149,144.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31404QUR8    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,413,508.00         | 33.28%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                  | 53         | \$4,839,419.95         | 66.72%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                              | <b>80</b>  | <b>\$7,252,927.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31404QUS6    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,603,580.00         | 23.38%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                  | 80         | \$18,367,896.66        | 76.62%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                              | <b>106</b> | <b>\$23,971,476.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31404QUV9    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,354,721.00         | 13.7%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                  | 46         | \$8,532,361.00         | 86.3%       | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                              | <b>55</b>  | <b>\$9,887,082.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31404QUX5    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,160,265.00         | 10.55%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                  | 65         | \$9,842,148.16         | 89.45%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                              | <b>74</b>  | <b>\$11,002,413.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31404QUY3    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,265,199.00         | 18.34%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                  | 129        | \$18,991,934.74        | 81.66%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                              | <b>157</b> | <b>\$23,257,133.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31404QUZ0    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,606,233.00         | 26.02%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                  | 35         | \$4,566,548.99         | 73.98%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                              | <b>48</b>  | <b>\$6,172,781.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |

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|              |  |                              |            |                         |             |          |                     |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| 31404QVA4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$3,010,803.00          | 60.14%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 10         | \$1,995,842.84          | 39.86%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$5,006,645.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QVB2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,904,074.27          | 29.05%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 24         | \$4,651,164.67          | 70.95%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$6,555,238.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QVC0    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$2,445,810.71          | 22.06%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 143        | \$8,643,376.08          | 77.94%      | 1        | \$70,026.15         | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$11,089,186.79</b>  | <b>100%</b> | <b>1</b> | <b>\$70,026.15</b>  |    | <b>0</b> | <b>\$0</b> |
| 31404QVG1    |  | COUNTRYWIDE HOME LOANS, INC. | 120        | \$23,332,514.45         | 13.59%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 674        | \$148,302,904.79        | 86.41%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>794</b> | <b>\$171,635,419.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404R2P1    |  | WASHINGTON MUTUAL BANK       | 9          | \$1,259,783.54          | 3.75%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA   | 210        | \$32,377,423.44         | 96.25%      | 1        | \$122,974.24        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>219</b> | <b>\$33,637,206.98</b>  | <b>100%</b> | <b>1</b> | <b>\$122,974.24</b> |    | <b>0</b> | <b>\$0</b> |
| 31404R2Q9    |  | WASHINGTON MUTUAL BANK       | 39         | \$6,189,721.43          | 7.47%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA   | 419        | \$76,553,866.80         | 92.45%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 1          | \$62,835.86             | 0.08%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>459</b> | <b>\$82,806,424.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404R2R7    |  | WASHINGTON MUTUAL BANK       | 7          | \$987,211.58            | 2.55%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA   | 176        | \$37,692,920.85         | 97.45%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$38,680,132.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404R2S5    |  | WASHINGTON MUTUAL BANK, FA   | 20         | \$3,028,821.33          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,028,821.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404R2T3    |  | WASHINGTON MUTUAL BANK, FA   | 18         | \$3,064,636.13          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,064,636.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

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|              |  |                               |            |                         |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31404R2V8    |  | WASHINGTON<br>MUTUAL BANK     | 2          | \$208,781.78            | 3.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 36         | \$6,251,405.15          | 96.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$6,460,186.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404R2W6    |  | WASHINGTON<br>MUTUAL BANK     | 2          | \$255,330.34            | 1.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 78         | \$14,729,173.84         | 98.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>80</b>  | <b>\$14,984,504.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404R2X4    |  | WASHINGTON<br>MUTUAL BANK, FA | 17         | \$2,675,744.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$2,675,744.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404R2Y2    |  | WASHINGTON<br>MUTUAL BANK, FA | 11         | \$1,504,093.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,504,093.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404R2Z9    |  | WASHINGTON<br>MUTUAL BANK, FA | 57         | \$7,132,733.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>57</b>  | <b>\$7,132,733.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404R3A3    |  | WASHINGTON<br>MUTUAL BANK     | 12         | \$1,391,328.09          | 5.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 158        | \$22,021,310.57         | 94.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>170</b> | <b>\$23,412,638.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404R3B1    |  | WASHINGTON<br>MUTUAL BANK     | 1          | \$73,917.07             | 4.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 14         | \$1,642,636.90          | 95.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$1,716,553.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404R3C9    |  | WASHINGTON<br>MUTUAL BANK     | 57         | \$12,280,339.94         | 6.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 540        | \$127,998,507.50        | 64%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 259        | \$59,721,314.43         | 29.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>856</b> | <b>\$200,000,161.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404R3D7    |  | WASHINGTON<br>MUTUAL BANK, FA | 169        | \$36,210,660.61         | 36.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 284        | \$63,789,350.10         | 63.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>453</b> | <b>\$100,000,010.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404R3E5    | WASHINGTON<br>MUTUAL BANK, FA            | 65         | \$9,075,656.00         | 60.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 42         | \$5,807,266.43         | 39.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>107</b> | <b>\$14,882,922.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RCF2    | GUARANTY<br>RESIDENTIAL<br>LENDING, INC. | 96         | \$17,214,846.97        | 47.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 97         | \$18,738,396.37        | 52.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>193</b> | <b>\$35,953,243.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RCR6    | GUARANTY<br>RESIDENTIAL<br>LENDING, INC. | 26         | \$5,028,270.00         | 46.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 26         | \$5,764,923.10         | 53.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>52</b>  | <b>\$10,793,193.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RDU8    | Unavailable                              | 1          | \$101,650.70           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$101,650.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RDW4    | Unavailable                              | 1          | \$40,471.26            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$40,471.26</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RDX2    | THE LEADER<br>MORTGAGE COMPANY           | 1          | \$89,700.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$89,700.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RE29    | RBC MORTGAGE<br>COMPANY                  | 14         | \$2,020,700.00         | 40.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 17         | \$2,930,745.22         | 59.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$4,951,445.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RE37    | RBC MORTGAGE<br>COMPANY                  | 1          | \$130,000.00           | 10.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 9          | \$1,115,850.00         | 89.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,245,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RE45    | RBC MORTGAGE<br>COMPANY                  | 9          | \$1,827,450.00         | 40.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 16         | \$2,704,000.00         | 59.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,531,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RE52    | RBC MORTGAGE<br>COMPANY                  | 11         | \$1,591,900.00         | 58.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 6          | \$1,147,000.00         | 41.88%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                      |           |                       |             |          |               |    |          |            |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                      | <b>17</b> | <b>\$2,738,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RE60    |  | RBC MORTGAGE COMPANY | 21        | \$4,169,990.00        | 57.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 17        | \$3,072,550.00        | 42.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>38</b> | <b>\$7,242,540.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RE78    |  | RBC MORTGAGE COMPANY | 11        | \$2,210,350.00        | 67.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 6         | \$1,043,000.00        | 32.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>17</b> | <b>\$3,253,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RE86    |  | RBC MORTGAGE COMPANY | 40        | \$7,982,857.00        | 86.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 7         | \$1,226,000.00        | 13.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>47</b> | <b>\$9,208,857.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RE94    |  | RBC MORTGAGE COMPANY | 6         | \$1,356,050.00        | 46.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 9         | \$1,557,200.00        | 53.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>15</b> | <b>\$2,913,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RED5    |  | RBC MORTGAGE COMPANY | 20        | \$3,992,254.57        | 65.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 13        | \$2,110,000.00        | 34.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>33</b> | <b>\$6,102,254.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404REE3    |  | RBC MORTGAGE COMPANY | 19        | \$3,053,128.68        | 52.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 14        | \$2,712,858.73        | 47.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>33</b> | <b>\$5,765,987.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404REF0    |  | RBC MORTGAGE COMPANY | 13        | \$3,203,111.69        | 71.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 6         | \$1,270,310.24        | 28.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>19</b> | <b>\$4,473,421.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404REG8    |  | RBC MORTGAGE COMPANY | 9         | \$1,341,150.00        | 57.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 7         | \$993,800.00          | 42.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$2,334,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404REH6    |  | RBC MORTGAGE COMPANY | 3         | \$579,228.57          | 47.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 4         | \$650,426.25          | 52.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>7</b>  | <b>\$1,229,654.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                      |           |                       |             |          |               |    |          |            |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31404REJ2    | RBC MORTGAGE COMPANY | 4         | \$308,067.40          | 13.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 9         | \$2,044,310.55        | 86.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>13</b> | <b>\$2,352,377.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404REK9    | RBC MORTGAGE COMPANY | 6         | \$1,126,100.00        | 43.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 7         | \$1,441,700.00        | 56.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>13</b> | <b>\$2,567,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404REL7    | RBC MORTGAGE COMPANY | 5         | \$757,100.00          | 31.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 9         | \$1,657,600.00        | 68.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>14</b> | <b>\$2,414,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404REM5    | RBC MORTGAGE COMPANY | 10        | \$2,232,990.00        | 70.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 7         | \$934,008.54          | 29.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>17</b> | <b>\$3,166,998.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404REN3    | RBC MORTGAGE COMPANY | 6         | \$916,300.00          | 37.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 9         | \$1,557,900.00        | 62.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>15</b> | <b>\$2,474,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404REP8    | RBC MORTGAGE COMPANY | 16        | \$3,336,940.55        | 70.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 7         | \$1,410,200.00        | 29.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>23</b> | <b>\$4,747,140.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404REQ6    | RBC MORTGAGE COMPANY | 8         | \$1,650,050.00        | 46.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 9         | \$1,869,689.59        | 53.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>17</b> | <b>\$3,519,739.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RER4    | RBC MORTGAGE COMPANY | 8         | \$1,854,800.00        | 65.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 4         | \$957,500.00          | 34.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>12</b> | <b>\$2,812,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RES2    | RBC MORTGAGE COMPANY | 9         | \$1,392,200.00        | 58.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 8         | \$999,036.27          | 41.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>17</b> | <b>\$2,391,236.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                      |           |                       |             |          |               |    |          |            |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31404RET0    | RBC MORTGAGE COMPANY | 24        | \$5,193,024.00        | 79.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 10        | \$1,310,700.00        | 20.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>34</b> | <b>\$6,503,724.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404REU7    | RBC MORTGAGE COMPANY | 2         | \$620,000.00          | 26.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 10        | \$1,735,900.00        | 73.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>12</b> | <b>\$2,355,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404REV5    | RBC MORTGAGE COMPANY | 25        | \$5,355,355.00        | 53.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 26        | \$4,642,700.00        | 46.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>51</b> | <b>\$9,998,055.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404REW3    | RBC MORTGAGE COMPANY | 11        | \$1,837,350.00        | 43.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 14        | \$2,390,150.00        | 56.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>25</b> | <b>\$4,227,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404REX1    | RBC MORTGAGE COMPANY | 1         | \$89,000.00           | 7.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 9         | \$1,161,800.00        | 92.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>10</b> | <b>\$1,250,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404REZ6    | RBC MORTGAGE COMPANY | 23        | \$4,305,770.00        | 48.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 27        | \$4,541,120.00        | 51.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>50</b> | <b>\$8,846,890.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RFA0    | RBC MORTGAGE COMPANY | 13        | \$2,377,350.00        | 42.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 16        | \$3,206,100.00        | 57.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>29</b> | <b>\$5,583,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RFB8    | RBC MORTGAGE COMPANY | 8         | \$1,295,050.00        | 60.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 7         | \$847,008.65          | 39.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>15</b> | <b>\$2,142,058.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RFC6    | RBC MORTGAGE COMPANY | 23        | \$4,545,513.02        | 69.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 14        | \$1,965,800.00        | 30.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>37</b> | <b>\$6,511,313.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RFD4    | RBC MORTGAGE         | 9         | \$1,350,200.00        | 42.25%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              | COMPANY                            |           |                       |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                        | 14        | \$1,845,650.00        | 57.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>23</b> | <b>\$3,195,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RFE2    | RBC MORTGAGE COMPANY               | 18        | \$3,633,700.00        | 63.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 11        | \$2,053,700.00        | 36.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>29</b> | <b>\$5,687,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RFF9    | RBC MORTGAGE COMPANY               | 5         | \$890,250.00          | 44.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 6         | \$1,115,500.00        | 55.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$2,005,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RFG7    | RBC MORTGAGE COMPANY               | 13        | \$2,598,200.00        | 59.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 10        | \$1,775,000.00        | 40.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>23</b> | <b>\$4,373,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RFH5    | RBC MORTGAGE COMPANY               | 5         | \$774,800.00          | 31.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 10        | \$1,661,600.00        | 68.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$2,436,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RFX0    | RBC MORTGAGE COMPANY               | 2         | \$196,000.00          | 15.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 7         | \$1,089,800.00        | 84.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,285,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RFY8    | RBC MORTGAGE COMPANY               | 5         | \$670,400.00          | 30.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 9         | \$1,520,900.00        | 69.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$2,191,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RH83    | Unavailable                        | 1         | \$56,485.78           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b>  | <b>\$56,485.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RJM0    | UNION FEDERAL BANK OF INDIANAPOLIS | 19        | \$2,968,679.64        | 52.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 14        | \$2,717,513.39        | 47.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>33</b> | <b>\$5,686,193.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RJN8    | UNION FEDERAL BANK OF INDIANAPOLIS | 18        | \$1,813,631.93        | 52.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 13        | \$1,641,280.86         | 47.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$3,454,912.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RKH9    |  | WELLS FARGO HOME MORTGAGE, INC. | 26        | \$3,788,012.04         | 63.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 19        | \$2,186,832.52         | 36.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>45</b> | <b>\$5,974,844.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RLD7    |  | SUNTRUST MORTGAGE INC.          | 4         | \$524,520.61           | 14.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 24        | \$3,102,757.62         | 85.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$3,627,278.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RLE5    |  | SUNTRUST MORTGAGE INC.          | 9         | \$1,859,411.33         | 12.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 55        | \$12,752,681.75        | 87.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>64</b> | <b>\$14,612,093.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RLF2    |  | SUNTRUST MORTGAGE INC.          | 12        | \$2,510,157.29         | 16.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 55        | \$12,465,558.76        | 83.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>67</b> | <b>\$14,975,716.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RLG0    |  | SUNTRUST MORTGAGE INC.          | 49        | \$10,461,291.22        | 77.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 13        | \$3,076,435.75         | 22.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>62</b> | <b>\$13,537,726.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RLH8    |  | SUNTRUST MORTGAGE INC.          | 22        | \$4,774,229.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$4,774,229.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RLJ4    |  | SUNTRUST MORTGAGE INC.          | 5         | \$1,445,647.61         | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 58        | \$13,431,515.58        | 90.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>63</b> | <b>\$14,877,163.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RLK1    |  | SUNTRUST MORTGAGE INC.          | 12        | \$2,483,352.90         | 18.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 49        | \$10,783,193.07        | 81.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>61</b> | <b>\$13,266,545.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RLL9    |  | SUNTRUST MORTGAGE INC.          | 3         | \$640,883.15           | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 44        | \$10,202,219.23        | 94.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>47</b> | <b>\$10,843,102.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404RLM7    | SUNTRUST MORTGAGE INC. | 22         | \$4,951,792.54         | 18.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 97         | \$21,749,813.08        | 81.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>119</b> | <b>\$26,701,605.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RLN5    | SUNTRUST MORTGAGE INC. | 20         | \$4,028,932.68         | 26.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 53         | \$11,287,910.12        | 73.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$15,316,842.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RLP0    | SUNTRUST MORTGAGE INC. | 5          | \$1,075,931.45         | 51.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 4          | \$1,031,583.52         | 48.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$2,107,514.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RLQ8    | SUNTRUST MORTGAGE INC. | 4          | \$574,559.76           | 14.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 19         | \$3,483,910.30         | 85.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$4,058,470.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RLR6    | SUNTRUST MORTGAGE INC. | 12         | \$2,340,848.56         | 52.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 18         | \$2,108,832.76         | 47.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$4,449,681.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RLS4    | SUNTRUST MORTGAGE INC. | 9          | \$1,096,240.96         | 69.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 4          | \$485,305.12           | 30.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,581,546.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RLT2    | SUNTRUST MORTGAGE INC. | 6          | \$775,881.63           | 30.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 9          | \$1,776,149.31         | 69.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$2,552,030.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RLU9    | SUNTRUST MORTGAGE INC. | 4          | \$451,067.94           | 41.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 5          | \$629,635.52           | 58.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,080,703.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RLV7    | SUNTRUST MORTGAGE INC. | 7          | \$1,094,595.25         | 66.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 2          | \$557,350.00           | 33.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,651,945.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                           |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404RLW5    | SUNTRUST MORTGAGE INC.    | 8          | \$1,333,147.61         | 72.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 3          | \$513,180.77           | 27.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,846,328.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RM20    | GMAC MORTGAGE CORPORATION | 23         | \$3,061,074.99         | 65.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 15         | \$1,612,746.85         | 34.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>38</b>  | <b>\$4,673,821.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RM46    | GMAC MORTGAGE CORPORATION | 142        | \$19,267,421.28        | 90.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 12         | \$1,988,899.82         | 9.36%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>154</b> | <b>\$21,256,321.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RM53    | GMAC MORTGAGE CORPORATION | 75         | \$13,250,919.22        | 38.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 122        | \$21,394,457.80        | 61.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>197</b> | <b>\$34,645,377.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RM61    | GMAC MORTGAGE CORPORATION | 46         | \$7,712,853.69         | 53.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 33         | \$6,581,075.85         | 46.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>79</b>  | <b>\$14,293,929.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RM79    | GMAC MORTGAGE CORPORATION | 91         | \$16,276,726.99        | 52.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 86         | \$14,817,651.40        | 47.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>177</b> | <b>\$31,094,378.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RM87    | GMAC MORTGAGE CORPORATION | 14         | \$1,857,184.47         | 12.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 62         | \$12,600,421.94        | 87.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>76</b>  | <b>\$14,457,606.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RM95    | GMAC MORTGAGE CORPORATION | 39         | \$4,686,990.89         | 23.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 106        | \$15,333,860.53        | 76.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>145</b> | <b>\$20,020,851.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RMX2    | GMAC MORTGAGE CORPORATION | 123        | \$22,457,556.43        | 88.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 14         | \$2,859,294.40         | 11.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>137</b> | <b>\$25,316,850.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RMY0    | GMAC MORTGAGE             | 36         | \$4,715,558.06         | 23.35%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 90         | \$15,475,605.90        | 76.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>126</b> | <b>\$20,191,163.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404RMZ7    |  | GMAC MORTGAGE CORPORATION | 83         | \$9,989,724.20         | 61.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 49         | \$6,364,926.54         | 38.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>132</b> | <b>\$16,354,650.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404RN60    |  | GMAC MORTGAGE CORPORATION | 16         | \$2,188,663.22         | 85.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$357,808.93           | 14.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,546,472.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404RN86    |  | Unavailable               | 133        | \$25,007,509.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>133</b> | <b>\$25,007,509.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404RN94    |  | GMAC MORTGAGE CORPORATION | 1          | \$135,571.98           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 44         | \$7,447,764.26         | 98.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$7,583,336.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404RNA1    |  | GMAC MORTGAGE CORPORATION | 167        | \$28,652,917.10        | 82.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 33         | \$5,956,765.83         | 17.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>200</b> | <b>\$34,609,682.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404RNB9    |  | GMAC MORTGAGE CORPORATION | 95         | \$15,832,527.04        | 74.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 29         | \$5,373,514.31         | 25.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>124</b> | <b>\$21,206,041.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404RNC7    |  | GMAC MORTGAGE CORPORATION | 52         | \$9,642,352.34         | 83.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10         | \$1,907,838.83         | 16.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$11,550,191.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404RND5    |  | GMAC MORTGAGE CORPORATION | 15         | \$2,003,357.00         | 11.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 86         | \$16,166,778.81        | 88.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>101</b> | <b>\$18,170,135.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404RNE3    |  | GMAC MORTGAGE CORPORATION | 193        | \$19,315,598.84        | 87.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 28         | \$2,755,690.29         | 12.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>221</b> | <b>\$22,071,289.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404RNF0    | GMAC MORTGAGE CORPORATION | 77         | \$5,159,364.76         | 69.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 33         | \$2,213,504.93         | 30.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>110</b> | <b>\$7,372,869.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RNG8    | GMAC MORTGAGE CORPORATION | 173        | \$22,466,728.23        | 82.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 35         | \$4,658,053.66         | 17.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>208</b> | <b>\$27,124,781.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RNH6    | GMAC MORTGAGE CORPORATION | 125        | \$27,030,116.49        | 77.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 32         | \$7,752,178.46         | 22.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>157</b> | <b>\$34,782,294.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RNJ2    | GMAC MORTGAGE CORPORATION | 78         | \$5,095,903.04         | 87.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 10         | \$728,437.00           | 12.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>88</b>  | <b>\$5,824,340.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404R NK9   | GMAC MORTGAGE CORPORATION | 53         | \$9,881,965.22         | 94.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 3          | \$571,129.23           | 5.46%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>56</b>  | <b>\$10,453,094.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RNL7    | GMAC MORTGAGE CORPORATION | 61         | \$6,075,526.08         | 95.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 3          | \$295,900.00           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>64</b>  | <b>\$6,371,426.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RNM5    | GMAC MORTGAGE CORPORATION | 56         | \$7,274,710.12         | 89.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 7          | \$836,500.00           | 10.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>63</b>  | <b>\$8,111,210.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RNN3    | GMAC MORTGAGE CORPORATION | 79         | \$15,897,707.84        | 78.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 17         | \$4,292,695.35         | 21.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>96</b>  | <b>\$20,190,403.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RNR4    | GMAC MORTGAGE CORPORATION | 34         | \$6,822,861.52         | 81.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 7          | \$1,530,491.67         | 18.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>41</b>  | <b>\$8,353,353.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                    |            |                        |             |          |               |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404RNU7    | GMAC MORTGAGE CORPORATION          | 20         | \$2,604,907.14         | 73.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 6          | \$954,662.71           | 26.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$3,559,569.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RNW3    | GMAC MORTGAGE CORPORATION          | 13         | \$1,920,887.82         | 51.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 11         | \$1,798,460.88         | 48.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$3,719,348.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RP27    | CROWN MORTGAGE COMPANY             | 7          | \$1,028,223.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$1,028,223.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RPA9    | Unavailable                        | 41         | \$6,178,404.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>41</b>  | <b>\$6,178,404.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RPB7    | GMAC MORTGAGE CORPORATION          | 12         | \$1,866,475.43         | 26.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 28         | \$5,220,135.83         | 73.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>40</b>  | <b>\$7,086,611.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RPC5    | GMAC MORTGAGE CORPORATION          | 4          | \$290,900.18           | 5.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 37         | \$5,250,085.86         | 94.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>41</b>  | <b>\$5,540,986.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RPD3    | GMAC MORTGAGE CORPORATION          | 15         | \$1,885,853.00         | 9.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 98         | \$18,307,313.07        | 90.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>113</b> | <b>\$20,193,166.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RPE1    | GMAC MORTGAGE CORPORATION          | 156        | \$26,585,094.45        | 99.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 1          | \$82,100.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>157</b> | <b>\$26,667,194.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RPG6    | GMAC MORTGAGE CORPORATION          | 7          | \$936,700.00           | 31.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 13         | \$1,992,682.64         | 68.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$2,929,382.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RPL5    | UNION FEDERAL BANK OF INDIANAPOLIS | 73         | \$12,853,181.14        | 51.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 53         | \$12,015,277.13        | 48.32%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                     | <b>126</b> | <b>\$24,868,458.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31404RPM3    |  | UNION FEDERAL BANK OF INDIANAPOLIS  | 87         | \$12,360,105.99        | 74%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 27         | \$4,342,524.80         | 26%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>114</b> | <b>\$16,702,630.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31404RPN1    |  | UNION FEDERAL BANK OF INDIANAPOLIS  | 15         | \$1,738,130.48         | 47.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 16         | \$1,914,575.11         | 52.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$3,652,705.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31404RPP6    |  | BANKNORTH, NA                       | 17         | \$1,819,810.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$1,819,810.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31404RPQ4    |  | BANKNORTH, NA                       | 14         | \$1,228,923.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,228,923.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31404RPU5    |  | BANKNORTH, NA                       | 15         | \$1,280,327.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$1,280,327.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31404RPV3    |  | BANKNORTH, NA                       | 27         | \$2,249,937.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$2,249,937.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31404RPZ4    |  | CROWN MORTGAGE COMPANY              | 7          | \$1,029,371.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,029,371.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31404RQ26    |  | FIRST HORIZON HOME LOAN CORPORATION | 11         | \$1,324,364.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,324,364.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31404RQ34    |  | FIRST HORIZON HOME LOAN CORPORATION | 126        | \$22,120,346.92        | 96.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 7          | \$722,620.00           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>133</b> | <b>\$22,842,966.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31404RQ42    |  | FIRST HORIZON HOME LOAN CORPORATION | 139        | \$30,618,165.86        | 97.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 3          | \$702,700.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>142</b> | <b>\$31,320,865.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31404RQX8    |  | FIRST HORIZON HOME LOAN CORPORATION | 265        | \$48,535,690.94        | 97.06%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 10         | \$1,469,300.00         | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>275</b> | <b>\$50,004,990.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RQY6    |  | FIRST HORIZON HOME LOAN CORPORATION | 37         | \$4,536,203.86         | 93.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$296,621.25           | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>41</b>  | <b>\$4,832,825.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RQZ3    |  | FIRST HORIZON HOME LOAN CORPORATION | 8          | \$1,878,326.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,878,326.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RR25    |  | HIBERNIA NATIONAL BANK              | 19         | \$2,001,645.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$2,001,645.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RR33    |  | HIBERNIA NATIONAL BANK              | 9          | \$1,004,575.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,004,575.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RRR0    |  | HIBERNIA NATIONAL BANK              | 18         | \$1,741,340.94         | 62.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 11         | \$1,053,540.38         | 37.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$2,794,881.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RRS8    |  | HIBERNIA NATIONAL BANK              | 36         | \$5,720,083.48         | 58.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 22         | \$4,040,290.84         | 41.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>58</b>  | <b>\$9,760,374.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RRT6    |  | HIBERNIA NATIONAL BANK              | 6          | \$1,016,248.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,016,248.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RRU3    |  | HIBERNIA NATIONAL BANK              | 29         | \$3,824,885.28         | 42.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 32         | \$5,193,562.78         | 57.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>61</b>  | <b>\$9,018,448.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RRV1    |  | HIBERNIA NATIONAL BANK              | 52         | \$4,992,199.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>52</b>  | <b>\$4,992,199.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RRW9    |  | HIBERNIA NATIONAL BANK              | 10         | \$1,003,054.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,003,054.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |           |                       |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404RRX7    | HIBERNIA NATIONAL BANK             | 71        | \$7,202,677.89        | 84.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 8         | \$1,304,544.99        | 15.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>79</b> | <b>\$8,507,222.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RRY5    | HIBERNIA NATIONAL BANK             | 12        | \$893,500.66          | 57.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 4         | \$662,287.58          | 42.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$1,555,788.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RRZ2    | HIBERNIA NATIONAL BANK             | 9         | \$1,001,623.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,001,623.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RU21    | HAWAII HOME LOANS, INC.            | 7         | \$1,656,600.00        | 79.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 2         | \$434,300.00          | 20.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$2,090,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RU39    | HAWAII HOME LOANS, INC.            | 14        | \$3,001,300.00        | 65.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 4         | \$1,573,950.00        | 34.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$4,575,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RU47    | UNION FEDERAL BANK OF INDIANAPOLIS | 7         | \$1,353,977.52        | 29.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 17        | \$3,222,265.05        | 70.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>24</b> | <b>\$4,576,242.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RU54    | UNION FEDERAL BANK OF INDIANAPOLIS | 3         | \$268,200.00          | 16.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 10        | \$1,345,886.47        | 83.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,614,086.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RU88    | SANTANDER MORTGAGE CORPORATION     | 56        | \$8,102,918.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>56</b> | <b>\$8,102,918.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RU96    | SANTANDER MORTGAGE CORPORATION     | 19        | \$2,109,245.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$2,109,245.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404RUW5    | REPUBLIC BANK                      | 111        | \$13,942,166.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>111</b> | <b>\$13,942,166.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RUX3    | REPUBLIC BANK                      | 79         | \$11,297,441.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>79</b>  | <b>\$11,297,441.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RUY1    | HAWAII HOME LOANS, INC.            | 14         | \$3,959,800.00         | 83.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 3          | \$791,000.00           | 16.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$4,750,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RUZ8    | HAWAII HOME LOANS, INC.            | 7          | \$1,979,300.00         | 60.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 3          | \$1,292,200.00         | 39.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$3,271,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RVN4    | UNION FEDERAL BANK OF INDIANAPOLIS | 16         | \$2,831,541.34         | 36.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 21         | \$4,915,859.55         | 63.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>37</b>  | <b>\$7,747,400.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RVP9    | UNION FEDERAL BANK OF INDIANAPOLIS | 18         | \$2,704,337.00         | 42.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 19         | \$3,672,410.25         | 57.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>37</b>  | <b>\$6,376,747.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RVR5    | UNION FEDERAL BANK OF INDIANAPOLIS | 7          | \$973,537.62           | 87.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 2          | \$143,230.61           | 12.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,116,768.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RVS3    | PLYMOUTH SAVINGS BANK              | 4          | \$631,550.28           | 63.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 2          | \$368,850.00           | 36.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,000,400.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RVT1    | Unavailable                        | 5          | \$304,090.65           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>5</b>   | <b>\$304,090.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RVU8    | Unavailable                        | 2          | \$138,368.04           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>2</b>   | <b>\$138,368.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RW29    | THIRD FEDERAL                      | 99         | \$14,856,692.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  | SAVINGS AND LOAN               |            |                        |             |          |               |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                                | <b>99</b>  | <b>\$14,856,692.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404RW37    |  | THIRD FEDERAL SAVINGS AND LOAN | 16         | \$2,113,503.89         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,113,503.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404RW45    |  | THIRD FEDERAL SAVINGS AND LOAN | 119        | \$17,234,459.04        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>119</b> | <b>\$17,234,459.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404RW52    |  | THIRD FEDERAL SAVINGS AND LOAN | 20         | \$1,539,748.89         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$1,539,748.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404RW60    |  | THIRD FEDERAL SAVINGS AND LOAN | 410        | \$62,956,072.19        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>410</b> | <b>\$62,956,072.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404RW78    |  | THIRD FEDERAL SAVINGS AND LOAN | 35         | \$4,550,014.90         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$4,550,014.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404RW86    |  | REGIONS BANK                   | 48         | \$3,727,910.02         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$3,727,910.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404RW94    |  | REGIONS BANK                   | 47         | \$4,181,581.46         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$4,181,581.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404RWA1    |  | LIBERTY SAVINGS BANK, FSB      | 19         | \$3,935,816.56         | 38.84%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 31         | \$6,198,506.11         | 61.16%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$10,134,322.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404RWB9    |  | LIBERTY SAVINGS BANK, FSB      | 33         | \$4,808,833.96         | 43.64%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 41         | \$6,209,286.98         | 56.36%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>74</b>  | <b>\$11,018,120.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404RWC7    |  | LIBERTY SAVINGS BANK, FSB      | 2          | \$317,571.56           | 21.07%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 10         | \$1,189,456.32         | 78.93%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,507,027.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404RWL7    |  | REGIONS BANK                   | 57         | \$3,821,419.87         | 94.12%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 3          | \$238,577.23           | 5.88%       | 0        | \$0.00        | NA       | \$0.00        |

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|              |                                |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                |  | <b>60</b>  | <b>\$4,059,997.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RWM5    | REGIONS BANK                   |  | 61         | \$5,929,589.89         | 98.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 1          | \$99,893.09            | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>62</b>  | <b>\$6,029,482.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RWN3    | REGIONS BANK                   |  | 88         | \$11,394,650.89        | 94.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 5          | \$692,338.52           | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>93</b>  | <b>\$12,086,989.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RWP8    | REGIONS BANK                   |  | 106        | \$6,639,518.28         | 92.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 8          | \$538,389.88           | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>114</b> | <b>\$7,177,908.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RWQ6    | REGIONS BANK                   |  | 53         | \$5,172,790.02         | 85.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 9          | \$870,870.28           | 14.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>62</b>  | <b>\$6,043,660.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RWR4    | REGIONS BANK                   |  | 67         | \$8,565,277.93         | 83%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 14         | \$1,754,103.98         | 17%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>81</b>  | <b>\$10,319,381.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RWT0    | REGIONS BANK                   |  | 5          | \$943,430.39           | 57.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 3          | \$704,897.54           | 42.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>8</b>   | <b>\$1,648,327.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RWU7    | REGIONS BANK                   |  | 23         | \$4,640,399.19         | 96.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 1          | \$155,837.13           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>24</b>  | <b>\$4,796,236.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RWW5    | REGIONS BANK                   |  | 18         | \$1,094,348.65         | 82.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 3          | \$234,702.22           | 17.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>21</b>  | <b>\$1,329,050.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RWW3    | REGIONS BANK                   |  | 37         | \$2,047,710.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>37</b>  | <b>\$2,047,710.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RWX1    | THIRD FEDERAL SAVINGS AND LOAN |  | 78         | \$10,062,061.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>78</b>  | <b>\$10,062,061.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RWY9    | THIRD FEDERAL SAVINGS AND LOAN |  | 75         | \$10,018,897.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>75</b>  | <b>\$10,018,897.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RWZ6    |                                |  | 79         | \$9,920,017.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |                     |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----------|---------------|
|              |  | THIRD FEDERAL SAVINGS AND LOAN |            |                        |             |          |                     |          |               |
| <b>Total</b> |  |                                | <b>79</b>  | <b>\$9,920,017.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31404RX36    |  | Unavailable                    | 11         | \$1,405,161.79         | 100%        | 1        | \$114,954.76        | NA       | 0             |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,405,161.79</b>  | <b>100%</b> | <b>1</b> | <b>\$114,954.76</b> | <b>0</b> | <b>\$0.00</b> |
| 31404RX44    |  | WASHINGTON MUTUAL BANK, FA     | 2          | \$422,432.77           | 1.23%       | 0        | \$0.00              | NA       | 0             |
|              |  | Unavailable                    | 221        | \$33,845,315.32        | 98.77%      | 0        | \$0.00              | NA       | 0             |
| <b>Total</b> |  |                                | <b>223</b> | <b>\$34,267,748.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31404RX51    |  | WASHINGTON MUTUAL BANK, FA     | 14         | \$2,244,009.25         | 8%          | 0        | \$0.00              | NA       | 0             |
|              |  | Unavailable                    | 171        | \$25,800,544.77        | 92%         | 0        | \$0.00              | NA       | 0             |
| <b>Total</b> |  |                                | <b>185</b> | <b>\$28,044,554.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31404RX69    |  | WASHINGTON MUTUAL BANK, FA     | 7          | \$1,217,044.72         | 8.67%       | 0        | \$0.00              | NA       | 0             |
|              |  | Unavailable                    | 83         | \$12,820,876.22        | 91.33%      | 0        | \$0.00              | NA       | 0             |
| <b>Total</b> |  |                                | <b>90</b>  | <b>\$14,037,920.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31404RX77    |  | Unavailable                    | 20         | \$2,598,397.72         | 100%        | 0        | \$0.00              | NA       | 0             |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$2,598,397.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31404RX85    |  | Unavailable                    | 148        | \$21,983,466.66        | 100%        | 0        | \$0.00              | NA       | 0             |
| <b>Total</b> |  |                                | <b>148</b> | <b>\$21,983,466.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31404RX93    |  | WASHINGTON MUTUAL BANK, FA     | 2          | \$284,694.01           | 1.7%        | 0        | \$0.00              | NA       | 0             |
|              |  | Unavailable                    | 111        | \$16,505,270.73        | 98.3%       | 0        | \$0.00              | NA       | 0             |
| <b>Total</b> |  |                                | <b>113</b> | <b>\$16,789,964.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31404RXA0    |  | REGIONS BANK                   | 31         | \$2,707,505.23         | 100%        | 0        | \$0.00              | NA       | 0             |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$2,707,505.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31404RXB8    |  | REGIONS BANK                   | 40         | \$3,667,986.05         | 96.98%      | 0        | \$0.00              | NA       | 0             |
|              |  | Unavailable                    | 1          | \$114,143.29           | 3.02%       | 0        | \$0.00              | NA       | 0             |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$3,782,129.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31404RXC6    |  | REGIONS BANK                   | 34         | \$2,422,294.42         | 91.91%      | 0        | \$0.00              | NA       | 0             |
|              |  | Unavailable                    | 4          | \$213,191.05           | 8.09%       | 0        | \$0.00              | NA       | 0             |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$2,635,485.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31404RXD4    |  | REGIONS BANK                   | 37         | \$3,182,835.94         | 100%        | 0        | \$0.00              | NA       | 0             |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$3,182,835.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |

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|              |                            |              |                         |             |          |                     |    |          |            |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| 31404RXE2    | REGIONS BANK               | 21           | \$1,577,828.66          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>21</b>    | <b>\$1,577,828.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404RXF9    | REGIONS BANK               | 33           | \$3,119,175.32          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>33</b>    | <b>\$3,119,175.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404RXG7    | REGIONS BANK               | 25           | \$1,812,644.43          | 89.84%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                | 4            | \$205,002.85            | 10.16%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>29</b>    | <b>\$2,017,647.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404RXM4    | Unavailable                | 30           | \$6,325,964.62          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>30</b>    | <b>\$6,325,964.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404RXN2    | WASHINGTON MUTUAL BANK, FA | 14           | \$2,961,157.95          | 6.75%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                | 181          | \$40,885,454.10         | 93.25%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>195</b>   | <b>\$43,846,612.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404RXP7    | WASHINGTON MUTUAL BANK, FA | 472          | \$107,694,438.62        | 43.42%      | 1        | \$263,224.11        | NA | 0        | \$0        |
|              | Unavailable                | 629          | \$140,320,561.05        | 56.58%      | 1        | \$184,871.82        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>1,101</b> | <b>\$248,014,999.67</b> | <b>100%</b> | <b>2</b> | <b>\$448,095.93</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RXQ5    | WASHINGTON MUTUAL BANK, FA | 306          | \$72,739,732.93         | 29.08%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                | 777          | \$177,377,452.27        | 70.92%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>1,083</b> | <b>\$250,117,185.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404RXS1    | WASHINGTON MUTUAL BANK, FA | 3            | \$784,849.46            | 6.9%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                | 47           | \$10,581,721.53         | 93.1%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>50</b>    | <b>\$11,366,570.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404RXT9    | WASHINGTON MUTUAL BANK, FA | 92           | \$19,278,030.61         | 26.62%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                | 251          | \$53,130,261.89         | 73.38%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>343</b>   | <b>\$72,408,292.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404RXU6    | WASHINGTON MUTUAL BANK, FA | 73           | \$15,321,215.70         | 24.88%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                | 221          | \$46,268,867.08         | 75.12%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>294</b>   | <b>\$61,590,082.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404RXV4    | WASHINGTON MUTUAL BANK, FA | 4            | \$802,758.72            | 25.01%      | 0        | \$0.00              | NA | 0        | \$0        |

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|              |  |                               |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 10         | \$2,406,904.96          | 74.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$3,209,663.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RXW2    |  | WASHINGTON<br>MUTUAL BANK, FA | 145        | \$31,948,133.94         | 54.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 117        | \$26,243,899.58         | 45.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>262</b> | <b>\$58,192,033.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RXX0    |  | WASHINGTON<br>MUTUAL BANK, FA | 169        | \$38,364,571.56         | 45.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 199        | \$46,221,250.95         | 54.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>368</b> | <b>\$84,585,822.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RXY8    |  | WASHINGTON<br>MUTUAL BANK, FA | 89         | \$18,800,163.73         | 50.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 84         | \$18,526,489.96         | 49.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>173</b> | <b>\$37,326,653.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RXZ5    |  | WASHINGTON<br>MUTUAL BANK, FA | 57         | \$11,460,860.36         | 43.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 66         | \$14,966,554.05         | 56.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>123</b> | <b>\$26,427,414.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RY27    |  | WASHINGTON<br>MUTUAL BANK, FA | 67         | \$12,526,579.63         | 62.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 35         | \$7,579,072.58          | 37.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>102</b> | <b>\$20,105,652.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RY35    |  | WASHINGTON<br>MUTUAL BANK, FA | 274        | \$56,576,598.57         | 93.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 17         | \$3,642,739.95          | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>291</b> | <b>\$60,219,338.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RY43    |  | WASHINGTON<br>MUTUAL BANK, FA | 347        | \$74,610,292.02         | 75%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 100        | \$24,872,373.56         | 25%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>447</b> | <b>\$99,482,665.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RY50    |  | WASHINGTON<br>MUTUAL BANK, FA | 26         | \$4,910,003.20          | 51.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 19         | \$4,576,292.89          | 48.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>45</b>  | <b>\$9,486,296.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RY76    |  | Unavailable                   | 550        | \$124,098,772.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>550</b> | <b>\$124,098,772.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                               |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404RY84    | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$115,900.13           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 24         | \$2,825,188.89         | 96.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>25</b>  | <b>\$2,941,089.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RY92    | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$361,161.45           | 36.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 3          | \$640,154.77           | 63.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>5</b>   | <b>\$1,001,316.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RYA9    | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$344,343.60           | 6.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 31         | \$4,608,252.55         | 93.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>32</b>  | <b>\$4,952,596.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RYC5    | Unavailable                   | 15         | \$2,055,937.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$2,055,937.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RYD3    | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$144,897.65           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 55         | \$5,577,223.01         | 97.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>56</b>  | <b>\$5,722,120.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RYE1    | WASHINGTON<br>MUTUAL BANK, FA | 9          | \$1,124,411.15         | 5.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 146        | \$20,178,063.27        | 94.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>155</b> | <b>\$21,302,474.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RYF8    | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$77,135.47            | 2.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 26         | \$2,863,248.63         | 97.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>27</b>  | <b>\$2,940,384.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RYG6    | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$238,284.40           | 22.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 5          | \$838,837.64           | 77.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>6</b>   | <b>\$1,077,122.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RYH4    | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$258,085.82           | 23.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 6          | \$862,646.76           | 76.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>8</b>   | <b>\$1,120,732.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RYJ0    | Unavailable                   | 13         | \$2,790,604.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$2,790,604.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |              |                         |             |          |               |    |          |            |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31404RYL5    |  | WASHINGTON<br>MUTUAL BANK                    | 1            | \$176,372.49            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 9            | \$1,771,986.20          | 7.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 110          | \$22,924,489.38         | 92.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>120</b>   | <b>\$24,872,848.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |              |                         |             |          |               |    |          |            |
| 31404RYM3    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 14           | \$2,608,039.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b>    | <b>\$2,608,039.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |              |                         |             |          |               |    |          |            |
| 31404RYN1    |  | WASHINGTON<br>MUTUAL BANK                    | 131          | \$28,086,030.70         | 11.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 311          | \$61,643,418.86         | 25.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 692          | \$151,486,204.90        | 62.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1,134</b> | <b>\$241,215,654.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |              |                         |             |          |               |    |          |            |
| 31404RYP6    |  | WASHINGTON<br>MUTUAL BANK                    | 19           | \$4,303,906.84          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 70           | \$17,476,761.89         | 16.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 358          | \$84,824,189.83         | 79.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>447</b>   | <b>\$106,604,858.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |              |                         |             |          |               |    |          |            |
| 31404RYR2    |  | WASHINGTON<br>MUTUAL BANK, FA                | 2            | \$316,847.17            | 4.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 30           | \$6,636,434.76          | 95.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>32</b>    | <b>\$6,953,281.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |              |                         |             |          |               |    |          |            |
| 31404RYS0    |  | Unavailable                                  | 734          | \$165,074,802.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>734</b>   | <b>\$165,074,802.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |              |                         |             |          |               |    |          |            |
| 31404RYT8    |  | Unavailable                                  | 1,038        | \$243,382,627.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1,038</b> | <b>\$243,382,627.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |              |                         |             |          |               |    |          |            |
| 31404RYU5    |  | Unavailable                                  | 1,026        | \$243,243,645.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1,026</b> | <b>\$243,243,645.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |              |                         |             |          |               |    |          |            |
| 31404RYV3    |  | Unavailable                                  | 318          | \$61,022,794.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>318</b>   | <b>\$61,022,794.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |              |                         |             |          |               |    |          |            |
| 31404RYX9    |  | WASHINGTON<br>MUTUAL BANK, FA                | 215          | \$49,548,859.10         | 61.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 125          | \$31,131,642.43         | 38.59%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                               |              |                         |             |          |               |    |          |            |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                               | <b>340</b>   | <b>\$80,680,501.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RYY7    |  | WASHINGTON<br>MUTUAL BANK, FA | 781          | \$189,966,422.94        | 76.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 233          | \$58,773,477.98         | 23.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>1,014</b> | <b>\$248,739,900.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RYZ4    |  | WASHINGTON<br>MUTUAL BANK, FA | 472          | \$100,064,711.39        | 61.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 251          | \$61,892,462.80         | 38.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>723</b>   | <b>\$161,957,174.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RZ26    |  | WASHINGTON<br>MUTUAL BANK     | 27           | \$5,306,750.73          | 80.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 5            | \$1,250,698.55          | 19.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>32</b>    | <b>\$6,557,449.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RZ34    |  | WASHINGTON<br>MUTUAL BANK     | 67           | \$14,399,910.32         | 79.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 16           | \$3,743,832.21          | 20.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>83</b>    | <b>\$18,143,742.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RZ42    |  | WASHINGTON<br>MUTUAL BANK     | 379          | \$79,672,998.64         | 84.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 69           | \$14,429,739.52         | 15.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>448</b>   | <b>\$94,102,738.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RZ59    |  | WASHINGTON<br>MUTUAL BANK     | 18           | \$3,441,165.51          | 80.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 4            | \$859,822.84            | 19.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>22</b>    | <b>\$4,300,988.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RZA8    |  | Unavailable                   | 1,315        | \$255,486,729.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>1,315</b> | <b>\$255,486,729.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RZX8    |  | WASHINGTON<br>MUTUAL BANK     | 78           | \$16,169,734.59         | 86.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 12           | \$2,474,548.05          | 13.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>90</b>    | <b>\$18,644,282.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RZY6    |  | WASHINGTON<br>MUTUAL BANK     | 50           | \$11,094,605.01         | 90.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 6            | \$1,175,269.25          | 9.58%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>56</b>    | <b>\$12,269,874.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RZZ3    |  |                               | 25           | \$5,148,845.73          | 96.39%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL BANK              |           |                        |             |          |               |    |          |
|              |  | Unavailable                            | 1         | \$193,094.98           | 3.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$5,341,940.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31404S3Q6    |  | STATE FARM BANK,<br>FSB                | 14        | \$2,366,244.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,366,244.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31404S3R4    |  | STATE FARM BANK,<br>FSB                | 98        | \$12,966,566.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>98</b> | <b>\$12,966,566.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31404S3S2    |  | STATE FARM BANK,<br>FSB                | 39        | \$3,506,526.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$3,506,526.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31404S3V5    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 12        | \$2,006,763.64         | 15.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 59        | \$10,616,862.10        | 84.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>71</b> | <b>\$12,623,625.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31404S3W3    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 5         | \$683,726.58           | 8.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 51        | \$7,219,442.22         | 91.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$7,903,168.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31404S3X1    |  | Unavailable                            | 20        | \$2,813,700.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,813,700.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31404S3Z6    |  | CITIZENS MORTGAGE<br>CORPORATION       | 13        | \$1,438,258.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,438,258.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31404S4A0    |  | CITIZENS MORTGAGE<br>CORPORATION       | 12        | \$2,729,920.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,729,920.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31404S4B8    |  | CITIZENS MORTGAGE<br>CORPORATION       | 34        | \$3,655,089.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$3,655,089.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31404S4C6    |  | CITIZENS MORTGAGE<br>CORPORATION       | 30        | \$3,780,736.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$3,780,736.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                               |            |                       |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31404S4D4    |  | CITIZENS MORTGAGE CORPORATION | 79         | \$4,938,177.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>79</b>  | <b>\$4,938,177.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404S4E2    |  | CITIZENS MORTGAGE CORPORATION | 22         | \$4,671,948.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$4,671,948.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404S4F9    |  | CITIZENS MORTGAGE CORPORATION | 24         | \$2,220,453.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$2,220,453.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404S4G7    |  | CITIZENS MORTGAGE CORPORATION | 18         | \$1,220,235.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$1,220,235.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404S4H5    |  | CITIZENS MORTGAGE CORPORATION | 9          | \$1,661,823.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,661,823.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404S4J1    |  | CITIZENS MORTGAGE CORPORATION | 38         | \$4,879,372.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$4,879,372.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404S4K8    |  | CITIZENS MORTGAGE CORPORATION | 112        | \$8,391,491.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>112</b> | <b>\$8,391,491.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404S4L6    |  | CITIZENS MORTGAGE CORPORATION | 13         | \$1,899,548.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,899,548.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404S4M4    |  | CITIZENS MORTGAGE CORPORATION | 42         | \$2,472,213.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>42</b>  | <b>\$2,472,213.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404S4N2    |  | CITIZENS MORTGAGE CORPORATION | 37         | \$3,559,686.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>37</b>  | <b>\$3,559,686.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404S4P7    |  | CITIZENS MORTGAGE CORPORATION | 15         | \$1,240,225.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$1,240,225.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404S4Q5    |  | CITIZENS MORTGAGE CORPORATION | 11         | \$1,114,103.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                    |            |                        |             |          |                     |    |          |            |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,114,103.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404S4R3    |  | CITIZENS MORTGAGE CORPORATION      | 20         | \$4,399,533.40         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$4,399,533.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404S4S1    |  | CITIZENS MORTGAGE CORPORATION      | 29         | \$3,478,805.64         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$3,478,805.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404S4V4    |  | Unavailable                        | 13         | \$1,946,667.34         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,946,667.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404S5F8    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 41         | \$6,405,600.66         | 46.55%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                        | 35         | \$7,353,837.54         | 53.45%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>76</b>  | <b>\$13,759,438.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404S5G6    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 59         | \$8,455,369.15         | 65.27%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                        | 28         | \$4,498,825.76         | 34.73%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>87</b>  | <b>\$12,954,194.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404S5H4    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 17         | \$1,754,526.06         | 36.15%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                        | 23         | \$3,098,334.25         | 63.85%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$4,852,860.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404S5J0    |  | Unavailable                        | 18         | \$3,448,571.19         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$3,448,571.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404S5K7    |  | Unavailable                        | 2          | \$70,957.29            | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>2</b>   | <b>\$70,957.29</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404S5V3    |  | WESTERNBANK PUERTO RICO            | 12         | \$1,099,703.18         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,099,703.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404SB20    |  | WASHINGTON MUTUAL BANK, FA         | 52         | \$8,106,842.21         | 26.72%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                        | 136        | \$22,233,586.90        | 73.28%      | 1        | \$275,442.39        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>188</b> | <b>\$30,340,429.11</b> | <b>100%</b> | <b>1</b> | <b>\$275,442.39</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404SB38    | WASHINGTON<br>MUTUAL BANK, FA                 | 34         | \$6,463,615.72         | 31.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 85         | \$14,041,526.25        | 68.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>119</b> | <b>\$20,505,141.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SB46    | WASHINGTON<br>MUTUAL BANK, FA                 | 11         | \$2,768,841.89         | 58.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 11         | \$1,977,829.82         | 41.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$4,746,671.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SB53    | WASHINGTON<br>MUTUAL BANK, FA                 | 3          | \$609,829.13           | 14.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 24         | \$3,463,780.03         | 85.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$4,073,609.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SB61    | WASHINGTON<br>MUTUAL BANK, FA                 | 4          | \$748,856.80           | 16.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 33         | \$3,758,899.82         | 83.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$4,507,756.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SB79    | WASHINGTON<br>MUTUAL BANK, FA                 | 1          | \$131,242.29           | 4.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 23         | \$2,859,084.49         | 95.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,990,326.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SBY0    | WASHINGTON<br>MUTUAL BANK, FA                 | 1          | \$35,876.51            | 6.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 4          | \$504,449.34           | 93.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$540,325.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SBZ7    | WASHINGTON<br>MUTUAL BANK, FA                 | 2          | \$189,095.66           | 19.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 7          | \$797,409.76           | 80.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$986,505.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SD69    | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO | 4          | \$267,263.36           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$267,263.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SEY7    | Unavailable                                   | 4          | \$242,930.03           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$242,930.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SF26    | BANK OF AMERICA NA                            | 16         | \$2,620,556.22         | 66.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 8          | \$1,296,581.40         | 33.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,917,137.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                         |             |          |               |    |          |            |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31404SF34    | BANK OF AMERICA NA | 97         | \$17,266,324.07         | 54.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 72         | \$14,288,425.47         | 45.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>169</b> | <b>\$31,554,749.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SF42    | BANK OF AMERICA NA | 16         | \$2,287,772.60          | 84.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 2          | \$405,500.00            | 15.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,693,272.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SF59    | BANK OF AMERICA NA | 65         | \$4,194,458.95          | 77.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 17         | \$1,209,340.08          | 22.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$5,403,799.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SF67    | BANK OF AMERICA NA | 43         | \$4,192,627.00          | 64.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 23         | \$2,286,382.00          | 35.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$6,479,009.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SF75    | BANK OF AMERICA NA | 9          | \$1,186,346.64          | 74.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 3          | \$403,424.60            | 25.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,589,771.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SFA8    | BANK OF AMERICA NA | 158        | \$23,374,333.60         | 70.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 50         | \$9,832,527.94          | 29.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>208</b> | <b>\$33,206,861.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SFB6    | BANK OF AMERICA NA | 279        | \$39,594,619.33         | 85.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 36         | \$6,791,651.84          | 14.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>315</b> | <b>\$46,386,271.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SFC4    | BANK OF AMERICA NA | 615        | \$39,589,273.25         | 75.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 180        | \$12,913,652.18         | 24.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>795</b> | <b>\$52,502,925.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SFD2    | BANK OF AMERICA NA | 567        | \$55,764,457.50         | 67.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 270        | \$26,872,700.04         | 32.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>837</b> | <b>\$82,637,157.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SFE0    | BANK OF AMERICA NA | 287        | \$36,876,433.11         | 66.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 140        | \$18,450,034.06         | 33.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>427</b> | <b>\$55,326,467.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SFF7    | BANK OF AMERICA NA | 459        | \$59,764,352.18         | 47.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 495        | \$65,188,691.78         | 52.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>954</b> | <b>\$124,953,043.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                    |              |                         |             |          |                     |    |          |            |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| 31404SFG5    | BANK OF AMERICA NA | 6            | \$1,477,739.00          | 9.69%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        | 53           | \$13,771,334.20         | 90.31%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>59</b>    | <b>\$15,249,073.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404SFH3    | BANK OF AMERICA NA | 186          | \$41,990,856.22         | 16.81%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        | 847          | \$207,871,473.84        | 83.19%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>1,033</b> | <b>\$249,862,330.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404SFJ9    | BANK OF AMERICA NA | 179          | \$40,891,971.46         | 16.38%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        | 846          | \$208,818,842.96        | 83.62%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>1,025</b> | <b>\$249,710,814.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404SFK6    | BANK OF AMERICA NA | 175          | \$39,686,481.59         | 15.88%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        | 849          | \$210,296,270.23        | 84.12%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>1,024</b> | <b>\$249,982,751.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404SFL4    | BANK OF AMERICA NA | 966          | \$219,165,289.72        | 87.67%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        | 126          | \$30,810,493.77         | 12.33%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>1,092</b> | <b>\$249,975,783.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404SFM2    | BANK OF AMERICA NA | 178          | \$27,766,814.80         | 94.55%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        | 10           | \$1,599,036.48          | 5.45%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>188</b>   | <b>\$29,365,851.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404SFN0    | BANK OF AMERICA NA | 615          | \$38,452,208.19         | 78.85%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        | 155          | \$10,312,092.19         | 21.15%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>770</b>   | <b>\$48,764,300.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404SFP5    | BANK OF AMERICA NA | 423          | \$41,095,961.10         | 74.81%      | 1        | \$114,125.81        | NA | 0        | \$0        |
|              | Unavailable        | 141          | \$13,834,250.39         | 25.19%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>564</b>   | <b>\$54,930,211.49</b>  | <b>100%</b> | <b>1</b> | <b>\$114,125.81</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SFQ3    | BANK OF AMERICA NA | 171          | \$21,959,340.86         | 83.25%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        | 33           | \$4,419,704.99          | 16.75%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>204</b>   | <b>\$26,379,045.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404SFR1    | BANK OF AMERICA NA | 400          | \$52,228,816.44         | 64.01%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        | 224          | \$29,369,329.58         | 35.99%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>624</b>   | <b>\$81,598,146.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404SFS9    | BANK OF AMERICA NA | 7            | \$1,304,802.00          | 13.21%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        | 32           | \$8,569,953.92          | 86.79%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>39</b>    | <b>\$9,874,755.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404SFT7    | BANK OF AMERICA NA | 148          | \$31,944,612.61         | 84.45%      | 0        | \$0.00              | NA | 0        | \$0        |

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|              |                    |            |                         |             |          |                     |    |          |            |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
|              | Unavailable        | 28         | \$5,882,097.19          | 15.55%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>176</b> | <b>\$37,826,709.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404SFU4    | BANK OF AMERICA NA | 20         | \$4,194,969.21          | 61.65%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        | 13         | \$2,609,747.26          | 38.35%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$6,804,716.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404SFV2    | BANK OF AMERICA NA | 143        | \$31,075,252.72         | 61.58%      | 1        | \$140,188.54        | NA | 0        | \$0        |
|              | Unavailable        | 88         | \$19,388,065.65         | 38.42%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>231</b> | <b>\$50,463,318.37</b>  | <b>100%</b> | <b>1</b> | <b>\$140,188.54</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SFW0    | BANK OF AMERICA NA | 524        | \$124,048,848.11        | 58.25%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        | 366        | \$88,908,139.12         | 41.75%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>890</b> | <b>\$212,956,987.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404SFX8    | BANK OF AMERICA NA | 61         | \$14,513,728.00         | 63.36%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        | 37         | \$8,391,348.00          | 36.64%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>98</b>  | <b>\$22,905,076.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404SFY6    | BANK OF AMERICA NA | 271        | \$60,809,192.40         | 55.87%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        | 201        | \$48,026,693.78         | 44.13%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>472</b> | <b>\$108,835,886.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404SFZ3    | BANK OF AMERICA NA | 24         | \$5,457,746.00          | 65.33%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        | 13         | \$2,895,850.00          | 34.67%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$8,353,596.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404SG66    | BANK OF AMERICA NA | 2          | \$233,200.00            | 11.22%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        | 15         | \$1,846,150.00          | 88.78%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,079,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404SGA7    | BANK OF AMERICA NA | 11         | \$1,014,895.71          | 59.52%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        | 9          | \$690,312.45            | 40.48%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$1,705,208.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404SGB5    | BANK OF AMERICA NA | 227        | \$52,523,457.72         | 54.23%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        | 186        | \$44,321,076.00         | 45.77%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>413</b> | <b>\$96,844,533.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404SGC3    | BANK OF AMERICA NA | 69         | \$8,858,431.43          | 45.93%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        | 80         | \$10,427,115.00         | 54.07%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>149</b> | <b>\$19,285,546.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404SGD1    | BANK OF AMERICA NA | 268        | \$53,587,795.31         | 31.38%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        | 509        | \$117,204,136.00        | 68.62%      | 0        | \$0.00              | NA | 0        | \$0        |

|              |                    |  |            |                         |             |          |               |    |          |            |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>777</b> | <b>\$170,791,931.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SGE9    | BANK OF AMERICA NA |  | 27         | \$3,485,812.00          | 75.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 9          | \$1,132,160.00          | 24.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$4,617,972.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SGF6    | BANK OF AMERICA NA |  | 46         | \$2,538,364.16          | 78.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 11         | \$707,434.23            | 21.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>57</b>  | <b>\$3,245,798.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SGG4    | BANK OF AMERICA NA |  | 20         | \$1,960,784.95          | 66.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 10         | \$975,945.13            | 33.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$2,936,730.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SGH2    | BANK OF AMERICA NA |  | 36         | \$4,766,243.00          | 74.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 12         | \$1,616,832.33          | 25.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$6,383,075.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SGJ8    | BANK OF AMERICA NA |  | 13         | \$2,580,223.00          | 54.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 8          | \$2,127,525.00          | 45.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$4,707,748.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SGP4    | BANK OF AMERICA NA |  | 8          | \$1,612,987.45          | 68.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 3          | \$739,582.53            | 31.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$2,352,569.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SGR0    | BANK OF AMERICA NA |  | 19         | \$2,335,414.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$2,335,414.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SGS8    | BANK OF AMERICA NA |  | 5          | \$1,297,413.64          | 60.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 4          | \$843,120.00            | 39.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$2,140,533.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SGT6    | BANK OF AMERICA NA |  | 4          | \$940,899.41            | 32.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 6          | \$1,914,180.00          | 67.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$2,855,079.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SGU3    | BANK OF AMERICA NA |  | 14         | \$1,570,080.51          | 65.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 8          | \$809,197.67            | 34.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$2,379,278.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SGV1    | BANK OF AMERICA NA |  | 61         | \$5,720,126.56          | 76.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 18         | \$1,755,864.23          | 23.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>79</b>  | <b>\$7,475,990.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                                   |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404SH32    |  | GMAC MORTGAGE CORPORATION         | 119        | \$25,901,454.76        | 75.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 36         | \$8,570,378.00         | 24.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>155</b> | <b>\$34,471,832.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SH40    |  | GMAC MORTGAGE CORPORATION         | 39         | \$6,401,466.59         | 79.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 10         | \$1,673,551.27         | 20.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>49</b>  | <b>\$8,075,017.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SH57    |  | GMAC MORTGAGE CORPORATION         | 88         | \$13,678,027.41        | 48.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 109        | \$14,516,043.64        | 51.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>197</b> | <b>\$28,194,071.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SH65    |  | GMAC MORTGAGE CORPORATION         | 26         | \$2,281,141.24         | 15.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 114        | \$12,454,885.32        | 84.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>140</b> | <b>\$14,736,026.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SH73    |  | GMAC MORTGAGE CORPORATION         | 2          | \$329,701.36           | 30.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 10         | \$739,558.72           | 69.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,069,260.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SH99    |  | GMAC MORTGAGE CORPORATION         | 33         | \$6,158,645.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>33</b>  | <b>\$6,158,645.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SHB4    |  | BANK OF AMERICA NA                | 47         | \$5,531,701.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>47</b>  | <b>\$5,531,701.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SHC2    |  | BANK OF AMERICA NA                | 389        | \$66,803,056.10        | 88.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 40         | \$8,547,125.07         | 11.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>429</b> | <b>\$75,350,181.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SHD0    |  | BANK OF AMERICA NA                | 369        | \$61,612,733.24        | 87.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 40         | \$8,713,780.00         | 12.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>409</b> | <b>\$70,326,513.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SHW8    |  | HOMEAMERICAN MORTGAGE CORPORATION | 7          | \$1,216,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$1,216,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SHX6    |  | OHIO SAVINGS BANK                 | 2          | \$215,034.12           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                           |            |                        |             |          |                    |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
|              |  | Unavailable               | 242        | \$44,267,719.18        | 99.52%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>244</b> | <b>\$44,482,753.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404SHZ1    |  | GMAC MORTGAGE CORPORATION | 5          | \$388,565.00           | 5.4%        | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable               | 48         | \$6,805,383.96         | 94.6%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$7,193,948.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404SJ22    |  | GMAC MORTGAGE CORPORATION | 123        | \$28,421,775.12        | 83.18%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable               | 23         | \$5,748,275.97         | 16.82%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>146</b> | <b>\$34,170,051.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404SJ30    |  | GMAC MORTGAGE CORPORATION | 5          | \$921,250.00           | 18.81%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable               | 22         | \$3,977,010.34         | 81.19%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$4,898,260.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404SJ48    |  | GMAC MORTGAGE CORPORATION | 24         | \$3,610,155.06         | 16.41%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable               | 100        | \$18,388,597.84        | 83.59%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>124</b> | <b>\$21,998,752.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404SJ55    |  | GMAC MORTGAGE CORPORATION | 5          | \$545,004.30           | 10.78%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable               | 35         | \$4,509,840.40         | 89.22%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$5,054,844.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404SJ63    |  | USAA FEDERAL SAVINGS BANK | 145        | \$24,326,172.29        | 92.43%      | 1        | \$51,696.09        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14         | \$1,991,496.17         | 7.57%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>159</b> | <b>\$26,317,668.46</b> | <b>100%</b> | <b>1</b> | <b>\$51,696.09</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404SJ71    |  | GMAC MORTGAGE CORPORATION | 141        | \$30,679,220.24        | 89.15%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16         | \$3,733,540.78         | 10.85%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>157</b> | <b>\$34,412,761.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404SJ89    |  | GMAC MORTGAGE CORPORATION | 103        | \$15,447,021.10        | 92.16%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7          | \$1,314,100.00         | 7.84%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>110</b> | <b>\$16,761,121.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404SJ97    |  | GMAC MORTGAGE CORPORATION | 29         | \$3,954,192.45         | 90.64%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$408,400.00           | 9.36%       | 0        | \$0.00             | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$4,362,592.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SJA4    |  | GMAC MORTGAGE CORPORATION | 13         | \$2,634,521.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,634,521.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SJB2    |  | GMAC MORTGAGE CORPORATION | 93         | \$17,529,773.20        | 90.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 9          | \$1,891,750.00         | 9.74%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>102</b> | <b>\$19,421,523.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SJJ5    |  | GMAC MORTGAGE CORPORATION | 20         | \$2,877,972.03         | 67.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 10         | \$1,358,203.45         | 32.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$4,236,175.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SJK2    |  | GMAC MORTGAGE CORPORATION | 22         | \$1,886,796.55         | 39.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 26         | \$2,854,377.49         | 60.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$4,741,174.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SJNI6   |  | GMAC MORTGAGE CORPORATION | 7          | \$976,753.22           | 81.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 1          | \$226,000.00           | 18.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,202,753.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SJJQ9   |  | GMAC MORTGAGE CORPORATION | 14         | \$2,662,441.13         | 47.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 16         | \$2,929,925.00         | 52.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$5,592,366.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SJS5    |  | GMAC MORTGAGE CORPORATION | 6          | \$1,068,147.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,068,147.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SJU0    |  | GMAC MORTGAGE CORPORATION | 17         | \$2,471,368.11         | 15.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 70         | \$13,214,637.01        | 84.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$15,686,005.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SJV8    |  | GMAC MORTGAGE CORPORATION | 18         | \$4,185,946.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$4,185,946.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SJV6    |  | GMAC MORTGAGE CORPORATION | 84         | \$19,194,334.00        | 98.17%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                         | 2          | \$358,500.76           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>86</b>  | <b>\$19,552,834.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SJX4    |  | GMAC MORTGAGE CORPORATION           | 94         | \$20,661,827.23        | 79.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 22         | \$5,248,059.24         | 20.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>116</b> | <b>\$25,909,886.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SJY2    |  | GMAC MORTGAGE CORPORATION           | 118        | \$15,436,260.94        | 87.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 16         | \$2,121,450.00         | 12.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>134</b> | <b>\$17,557,710.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SKA2    |  | GMAC MORTGAGE CORPORATION           | 11         | \$2,078,078.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$2,078,078.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SKC8    |  | GMAC MORTGAGE CORPORATION           | 8          | \$1,109,385.00         | 5.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 110        | \$19,169,098.29        | 94.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>118</b> | <b>\$20,278,483.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SKG9    |  | GMAC MORTGAGE CORPORATION           | 1          | \$111,798.04           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 88         | \$18,559,340.00        | 99.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>89</b>  | <b>\$18,671,138.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SKH7    |  | GMAC MORTGAGE CORPORATION           | 10         | \$2,399,299.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$2,399,299.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SKJ3    |  | GMAC MORTGAGE CORPORATION           | 115        | \$24,412,730.61        | 94.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 7          | \$1,395,385.59         | 5.41%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>122</b> | <b>\$25,808,116.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SKK0    |  | FIRST HORIZON HOME LOAN CORPORATION | 21         | \$4,961,466.01         | 86.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 4          | \$792,685.76           | 13.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$5,754,151.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SKL8    |  | FIRST HORIZON HOME LOAN CORPORATION | 34         | \$4,726,861.76         | 79.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 9          | \$1,229,238.49         | 20.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$5,956,100.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404SKM6    | FIRST HORIZON HOME<br>LOAN CORPORATION              | 46         | \$5,005,545.81         | 88.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 5          | \$674,318.30           | 11.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>51</b>  | <b>\$5,679,864.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SKN4    | FIRST HORIZON HOME<br>LOAN CORPORATION              | 152        | \$23,135,240.00        | 94.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 8          | \$1,429,390.00         | 5.82%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>160</b> | <b>\$24,564,630.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SKP9    | FIRST HORIZON HOME<br>LOAN CORPORATION              | 62         | \$12,607,957.39        | 76.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 19         | \$3,814,600.00         | 23.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>81</b>  | <b>\$16,422,557.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SKQ7    | FIRST HORIZON HOME<br>LOAN CORPORATION              | 41         | \$6,768,451.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$6,768,451.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SKR5    | FIRST HORIZON HOME<br>LOAN CORPORATION              | 30         | \$6,284,712.06         | 94.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 1          | \$333,700.00           | 5.04%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$6,618,412.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SL78    | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 42         | \$7,483,450.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$7,483,450.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SL86    | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 11         | \$1,463,070.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,463,070.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SL94    | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 69         | \$9,260,470.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>69</b>  | <b>\$9,260,470.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SLD5    | FIRST HORIZON HOME<br>LOAN CORPORATION              | 185        | \$40,226,159.62        | 98.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 4          | \$615,841.81           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>189</b> | <b>\$40,842,001.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SLE3    | FIRST HORIZON HOME<br>LOAN CORPORATION              | 197        | \$27,003,288.02        | 96.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 8          | \$1,099,685.48         | 3.91%       | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>205</b> | <b>\$28,102,973.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SLF0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 381        | \$69,868,915.11        | 93.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 31         | \$5,131,313.96         | 6.84%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>412</b> | <b>\$75,000,229.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SLG8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 92         | \$12,612,540.27        | 85.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 11         | \$2,066,346.73         | 14.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$14,678,887.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SLH6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 254        | \$39,419,642.83        | 96.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 9          | \$1,262,636.80         | 3.1%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>263</b> | <b>\$40,682,279.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SLJ2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 95         | \$5,801,753.67         | 92.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 10         | \$481,488.94           | 7.66%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$6,283,242.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SLK9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 326        | \$60,678,736.98        | 95.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 15         | \$2,641,965.01         | 4.17%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>341</b> | <b>\$63,320,701.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SLL7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 3          | \$398,000.00           | 31.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 6          | \$873,624.69           | 68.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,271,624.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SM28    |  | Unavailable                            | 17         | \$1,546,679.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,546,679.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SM36    |  | Unavailable                            | 29         | \$2,803,526.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,803,526.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SM44    |  | Unavailable                            | 16         | \$1,299,182.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,299,182.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SMA0    |  | Unavailable                            | 24         | \$1,487,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,487,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SMB8    |  | Unavailable                            | 21         | \$2,424,273.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,424,273.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                |           |                       |             |          |               |    |          |            |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31404SMC6    | Unavailable                    | 16        | \$1,192,316.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>16</b> | <b>\$1,192,316.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SMD4    | NEXSTAR FINANCIAL CORPORATION  | 18        | \$1,159,457.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>18</b> | <b>\$1,159,457.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SME2    | NEXSTAR FINANCIAL CORPORATION  | 19        | \$1,837,609.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>19</b> | <b>\$1,837,609.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SMF9    | NEXSTAR FINANCIAL CORPORATION  | 17        | \$2,119,108.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>17</b> | <b>\$2,119,108.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SMG7    | Unavailable                    | 1         | \$52,207.09           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>1</b>  | <b>\$52,207.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SMZ5    | WASHTENAW MORTGAGE COMPANY     | 3         | \$405,457.73          | 13.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 27        | \$2,606,054.55        | 86.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>30</b> | <b>\$3,011,512.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SP33    | UNIVERSAL MORTGAGE CORPORATION | 13        | \$1,482,350.00        | 59.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 8         | \$996,400.00          | 40.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>21</b> | <b>\$2,478,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SP41    | UNIVERSAL MORTGAGE CORPORATION | 7         | \$598,900.00          | 32.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 15        | \$1,253,044.58        | 67.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>22</b> | <b>\$1,851,944.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SPP4    | UNIVERSAL MORTGAGE CORPORATION | 6         | \$567,850.55          | 14.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 21        | \$3,412,455.00        | 85.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>27</b> | <b>\$3,980,305.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SPQ2    | UNIVERSAL MORTGAGE CORPORATION | 4         | \$561,150.00          | 13.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 20        | \$3,457,050.00        | 86.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>24</b> | <b>\$4,018,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                |           |                       |             |          |               |    |          |            |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31404SPR0    | UNIVERSAL MORTGAGE CORPORATION | 12        | \$1,264,170.00        | 31.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 21        | \$2,754,750.00        | 68.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>33</b> | <b>\$4,018,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SPS8    | UNIVERSAL MORTGAGE CORPORATION | 10        | \$1,310,520.00        | 26.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 22        | \$3,689,700.00        | 73.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>32</b> | <b>\$5,000,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SPT6    | UNIVERSAL MORTGAGE CORPORATION | 4         | \$473,050.00          | 24.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 11        | \$1,434,563.12        | 75.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>15</b> | <b>\$1,907,613.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SPU3    | UNIVERSAL MORTGAGE CORPORATION | 7         | \$798,400.00          | 32.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 10        | \$1,673,224.00        | 67.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>17</b> | <b>\$2,471,624.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SPV1    | UNIVERSAL MORTGAGE CORPORATION | 1         | \$102,550.00          | 6.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 9         | \$1,507,525.00        | 93.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,610,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SPW9    | UNIVERSAL MORTGAGE CORPORATION | 9         | \$1,600,050.00        | 59.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 7         | \$1,072,600.00        | 40.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>16</b> | <b>\$2,672,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SPX7    | UNIVERSAL MORTGAGE CORPORATION | 5         | \$623,050.00          | 16.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 20        | \$3,170,400.00        | 83.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>25</b> | <b>\$3,793,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SPZ2    | UNIVERSAL MORTGAGE CORPORATION | 13        | \$1,514,800.00        | 63.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 8         | \$887,750.00          | 36.95%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                      |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$2,402,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SQB4    |  | BANKFINANCIAL FSB                    | 10         | \$1,782,480.00         | 68.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 4          | \$832,900.00           | 31.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$2,615,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SQC2    |  | HARWOOD STREET FUNDING I, LLC        | 117        | \$17,821,884.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>117</b> | <b>\$17,821,884.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SQD0    |  | HARWOOD STREET FUNDING I, LLC        | 108        | \$12,307,556.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>108</b> | <b>\$12,307,556.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SR23    |  | MIDFIRST BANK SSB                    | 44         | \$2,909,297.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$2,909,297.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SR31    |  | MIDFIRST BANK SSB                    | 19         | \$1,813,438.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$1,813,438.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SR49    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 107        | \$20,228,319.69        | 59.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 71         | \$13,630,305.29        | 40.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>178</b> | <b>\$33,858,624.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SR56    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,041,678.56         | 71.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 3          | \$415,527.64           | 28.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,457,206.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SR64    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,706,038.27         | 90.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 1          | \$179,347.41           | 9.51%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,885,385.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SR72    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$2,115,184.24         | 76.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 6          | \$634,974.20           | 23.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$2,750,158.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SR80    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 37         | \$5,216,474.74         | 99.2%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                      |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                          | 1          | \$42,092.42            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$5,258,567.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SR98    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$1,003,266.94         | 90.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 1          | \$101,443.18           | 9.18%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,104,710.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SRW7    |  | M&T MORTGAGE CORPORATION             | 16         | \$1,361,562.10         | 84.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 1          | \$246,400.05           | 15.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$1,607,962.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SRX5    |  | MIDFIRST BANK SSB                    | 55         | \$3,085,501.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$3,085,501.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SRY3    |  | MIDFIRST BANK SSB                    | 31         | \$2,822,202.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$2,822,202.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SRZ0    |  | M&T MORTGAGE CORPORATION             | 7          | \$907,568.28           | 69.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 2          | \$407,000.00           | 30.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,314,568.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SS22    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 246        | \$25,115,375.78        | 62.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 139        | \$15,011,049.30        | 37.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>385</b> | <b>\$40,126,425.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SS30    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$1,328,945.32         | 46.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 20         | \$1,529,430.15         | 53.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$2,858,375.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SS48    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$694,509.55           | 26.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 13         | \$1,902,448.60         | 73.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$2,596,958.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SSA4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$1,135,296.69         | 48.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 8          | \$1,213,882.91         | 51.67%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                      |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$2,349,179.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31404SSB2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 91         | \$17,257,542.71        | 34.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 198        | \$33,441,174.41        | 65.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>289</b> | <b>\$50,698,717.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31404SSC0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 71         | \$11,855,193.77        | 35.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 138        | \$21,513,894.79        | 64.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>209</b> | <b>\$33,369,088.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31404SSD8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 197        | \$29,991,175.22        | 59.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 138        | \$20,192,374.08        | 40.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>335</b> | <b>\$50,183,549.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31404SSE6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 200        | \$29,245,294.77        | 57.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 136        | \$21,344,260.06        | 42.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>336</b> | <b>\$50,589,554.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31404SSF3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 106        | \$13,547,350.72        | 61.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 67         | \$8,449,458.05         | 38.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>173</b> | <b>\$21,996,808.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31404SSG1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,446,087.68         | 64.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 6          | \$779,730.09           | 35.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,225,817.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31404SSS5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$59,200.00            | 4.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 10         | \$1,391,430.68         | 95.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,450,630.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31404SSU0    |  | Unavailable                          | 14         | \$2,221,671.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$2,221,671.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                      |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404SSZ9    | CHASE MANHATTAN MORTGAGE CORPORATION | 235        | \$29,365,668.88        | 44.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 304        | \$36,433,249.23        | 55.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>539</b> | <b>\$65,798,918.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SU37    | CHEVY CHASE BANK FSB                 | 44         | \$9,203,084.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>44</b>  | <b>\$9,203,084.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SU45    | CHEVY CHASE BANK FSB                 | 93         | \$16,995,511.80        | 98.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 1          | \$220,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>94</b>  | <b>\$17,215,511.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SU52    | HOMEAMERICAN MORTGAGE CORPORATION    | 7          | \$1,618,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,618,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SU60    | WACHOVIA MORTGAGE CORPORATION        | 9          | \$1,387,081.29         | 93.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 1          | \$99,000.00            | 6.66%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,486,081.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SU78    | WACHOVIA MORTGAGE CORPORATION        | 8          | \$2,011,147.87         | 88.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 1          | \$260,000.00           | 11.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$2,271,147.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SU86    | WACHOVIA MORTGAGE CORPORATION        | 74         | \$15,202,962.55        | 89.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 9          | \$1,837,306.51         | 10.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>83</b>  | <b>\$17,040,269.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SU94    | WACHOVIA MORTGAGE CORPORATION        | 1          | \$206,589.16           | 16.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 4          | \$1,052,257.51         | 83.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>5</b>   | <b>\$1,258,846.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SUF0    | WELLS FARGO HOME MORTGAGE, INC.      | 4          | \$557,281.98           | 18.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 16         | \$2,391,859.70         | 81.1%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                                 |  |           |                       |             |          |                    |    |          |            |
|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|------------|
| <b>Total</b> |                                 |  | <b>20</b> | <b>\$2,949,141.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404SUG8    | Unavailable                     |  | 17        | \$2,103,984.43        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>17</b> | <b>\$2,103,984.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404SUH6    | Unavailable                     |  | 48        | \$5,534,478.21        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>48</b> | <b>\$5,534,478.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404SUJ2    | Unavailable                     |  | 24        | \$2,656,594.69        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>24</b> | <b>\$2,656,594.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404SUK9    | Unavailable                     |  | 38        | \$3,994,327.06        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>38</b> | <b>\$3,994,327.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404SUL7    | WELLS FARGO HOME MORTGAGE, INC. |  | 3         | \$291,400.00          | 5.01%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                     |  | 44        | \$5,526,303.93        | 94.99%      | 1        | \$90,509.40        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>47</b> | <b>\$5,817,703.93</b> | <b>100%</b> | <b>1</b> | <b>\$90,509.40</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SUM5    | WELLS FARGO HOME MORTGAGE, INC. |  | 1         | \$95,500.00           | 2%          | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                     |  | 38        | \$4,671,949.08        | 98%         | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>39</b> | <b>\$4,767,449.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404SUN3    | Unavailable                     |  | 50        | \$5,123,381.60        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>50</b> | <b>\$5,123,381.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404SUP8    | WELLS FARGO HOME MORTGAGE, INC. |  | 1         | \$85,025.00           | 2.25%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                     |  | 36        | \$3,697,595.39        | 97.75%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>37</b> | <b>\$3,782,620.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404SUQ6    | WELLS FARGO HOME MORTGAGE, INC. |  | 3         | \$268,696.79          | 6.51%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                     |  | 39        | \$3,858,675.00        | 93.49%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>42</b> | <b>\$4,127,371.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404SUR4    | Unavailable                     |  | 29        | \$2,378,333.87        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>29</b> | <b>\$2,378,333.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404SUS2    | WELLS FARGO HOME MORTGAGE, INC. |  | 16        | \$1,302,188.80        | 58.76%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                     |  | 8         | \$913,908.84          | 41.24%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>24</b> | <b>\$2,216,097.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404SUT0    |                                 |  | 36        | \$3,506,156.22        | 91.81%      | 0        | \$0.00             | NA | 0        | \$0        |



|              |  |                                 |           |                       |             |          |               |          |            |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|------------|
|              |  | WELLS FARGO HOME MORTGAGE, INC. |           |                       |             |          |               |          |            |
|              |  | Unavailable                     | 4         | \$312,759.74          | 8.19%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                 | <b>40</b> | <b>\$3,818,915.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |          |            |
| 31404SUU7    |  | WELLS FARGO HOME MORTGAGE, INC. | 43        | \$4,124,208.75        | 90.81%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                     | 3         | \$417,134.69          | 9.19%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                 | <b>46</b> | <b>\$4,541,343.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |          |            |
| 31404SUV5    |  | WELLS FARGO HOME MORTGAGE, INC. | 25        | \$2,573,186.48        | 70.56%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                     | 7         | \$1,073,423.74        | 29.44%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$3,646,610.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |          |            |
| 31404SV28    |  | WACHOVIA MORTGAGE CORPORATION   | 7         | \$1,492,300.00        | 78.44%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                     | 2         | \$410,100.00          | 21.56%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,902,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |          |            |
| 31404SV36    |  | WACHOVIA MORTGAGE CORPORATION   | 15        | \$3,383,709.00        | 73.22%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                     | 5         | \$1,237,500.00        | 26.78%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$4,621,209.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |          |            |
| 31404SV44    |  | WACHOVIA MORTGAGE CORPORATION   | 9         | \$2,157,800.00        | 64.67%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                     | 5         | \$1,179,000.00        | 35.33%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$3,336,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |          |            |
| 31404SV51    |  | WACHOVIA MORTGAGE CORPORATION   | 8         | \$1,631,317.94        | 70.34%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                     | 3         | \$687,970.00          | 29.66%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$2,319,287.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |          |            |
| 31404SV69    |  | WACHOVIA MORTGAGE CORPORATION   | 17        | \$3,432,001.77        | 57.13%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                     | 12        | \$2,575,046.80        | 42.87%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$6,007,048.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |          |            |
| 31404SV77    |  | WACHOVIA MORTGAGE               | 23        | \$1,558,390.79        | 70.24%      | 0        | \$0.00        | NA       | \$0        |

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|              |  |                               |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                   |           |                        |             |          |               |    |          |
|              |  | Unavailable                   | 11        | \$660,300.00           | 29.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>34</b> | <b>\$2,218,690.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                        |             |          |               |    |          |
| 31404SV85    |  | WACHOVIA MORTGAGE CORPORATION | 11        | \$1,096,251.79         | 69.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 5         | \$490,599.00           | 30.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>16</b> | <b>\$1,586,850.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                        |             |          |               |    |          |
| 31404SV93    |  | WACHOVIA MORTGAGE CORPORATION | 21        | \$2,636,078.53         | 68.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 9         | \$1,213,300.00         | 31.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>30</b> | <b>\$3,849,378.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                        |             |          |               |    |          |
| 31404SVA0    |  | WACHOVIA MORTGAGE CORPORATION | 23        | \$4,713,269.73         | 73.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 9         | \$1,669,659.46         | 26.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>32</b> | <b>\$6,382,929.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                        |             |          |               |    |          |
| 31404SVB8    |  | WACHOVIA MORTGAGE CORPORATION | 21        | \$4,533,625.03         | 68.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 9         | \$2,072,649.86         | 31.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>30</b> | <b>\$6,606,274.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                        |             |          |               |    |          |
| 31404SVC6    |  | WACHOVIA MORTGAGE CORPORATION | 46        | \$11,043,810.95        | 88.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 6         | \$1,424,296.00         | 11.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>52</b> | <b>\$12,468,106.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                        |             |          |               |    |          |
| 31404SVD4    |  | WACHOVIA MORTGAGE CORPORATION | 69        | \$15,137,658.50        | 73.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 24        | \$5,481,186.04         | 26.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>93</b> | <b>\$20,618,844.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                        |             |          |               |    |          |
| 31404SVE2    |  | WACHOVIA MORTGAGE CORPORATION | 25        | \$5,121,209.76         | 30.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 51        | \$11,931,345.04        | 69.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>76</b> | <b>\$17,052,554.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                        |             |          |               |    |          |
| 31404SVF9    |  |                               | 4         | \$867,337.88           | 41.35%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 6          | \$1,230,084.13         | 58.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$2,097,422.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404SVG7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 75         | \$16,316,132.48        | 80.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 18         | \$3,994,018.31         | 19.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>93</b>  | <b>\$20,310,150.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404SVH5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4          | \$851,340.72           | 54.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3          | \$710,230.04           | 45.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,561,570.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404SVJ1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 44         | \$9,726,284.81         | 38.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 63         | \$15,411,159.57        | 61.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>107</b> | <b>\$25,137,444.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404SVK8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4          | \$1,032,087.01         | 32.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 12         | \$2,180,931.57         | 67.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$3,213,018.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404SVL6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 30         | \$1,966,160.50         | 55.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 23         | \$1,585,900.92         | 44.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>53</b>  | <b>\$3,552,061.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404SVM4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 44         | \$4,323,298.17         | 74.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 15         | \$1,463,139.90         | 25.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>59</b>  | <b>\$5,786,438.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404SVN2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 48         | \$6,270,661.15         | 82.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 10         | \$1,297,759.88         | 17.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>58</b>  | <b>\$7,568,421.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |           |                        |             |          |               |    |          |            |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404SVP7    | WACHOVIA MORTGAGE CORPORATION | 3         | \$579,838.17           | 42.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 3         | \$788,351.59           | 57.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>6</b>  | <b>\$1,368,189.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SVQ5    | WACHOVIA MORTGAGE CORPORATION | 34        | \$7,085,348.26         | 92.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 3         | \$545,812.43           | 7.15%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>37</b> | <b>\$7,631,160.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SVR3    | WACHOVIA MORTGAGE CORPORATION | 34        | \$7,704,012.14         | 86.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 5         | \$1,177,567.78         | 13.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>39</b> | <b>\$8,881,579.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SVS1    | WACHOVIA MORTGAGE CORPORATION | 33        | \$7,961,502.65         | 76.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 10        | \$2,383,368.02         | 23.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>43</b> | <b>\$10,344,870.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SVT9    | WACHOVIA MORTGAGE CORPORATION | 20        | \$4,761,930.48         | 34.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 37        | \$8,945,798.35         | 65.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>57</b> | <b>\$13,707,728.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SVU6    | WACHOVIA MORTGAGE CORPORATION | 5         | \$1,208,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>5</b>  | <b>\$1,208,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SVV4    | WACHOVIA MORTGAGE CORPORATION | 23        | \$5,094,095.88         | 84.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 5         | \$919,576.00           | 15.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>28</b> | <b>\$6,013,671.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SVW2    | WACHOVIA MORTGAGE CORPORATION | 23        | \$1,608,468.50         | 87.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 3         | \$237,250.00           | 12.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>26</b> | <b>\$1,845,718.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                     |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404SVX0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 55         | \$7,132,771.15         | 86.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 9          | \$1,155,000.00         | 13.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>64</b>  | <b>\$8,287,771.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SVY8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8          | \$1,790,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,790,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SVZ5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 19         | \$3,697,159.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$3,697,159.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SWA9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 16         | \$3,040,146.99         | 64.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 8          | \$1,674,508.28         | 35.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>24</b>  | <b>\$4,714,655.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SWC5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 30         | \$2,983,904.00         | 90.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 3          | \$297,160.00           | 9.06%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>33</b>  | <b>\$3,281,064.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SWQ4    | RBC MORTGAGE<br>COMPANY             | 33         | \$5,524,378.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>33</b>  | <b>\$5,524,378.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SWR2    | RBC MORTGAGE<br>COMPANY             | 15         | \$2,498,563.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$2,498,563.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SWS0    | RBC MORTGAGE<br>COMPANY             | 128        | \$21,330,965.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>128</b> | <b>\$21,330,965.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SWT8    | RBC MORTGAGE<br>COMPANY             | 39         | \$6,158,397.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>39</b>  | <b>\$6,158,397.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SYA7    | RBC MORTGAGE<br>COMPANY             | 11         | \$2,393,591.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                   |           |                       |             |          |               |    |          |            |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$2,393,591.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SYB5    |  | RBC MORTGAGE COMPANY              | 19        | \$3,069,560.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$3,069,560.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SYC3    |  | RBC MORTGAGE COMPANY              | 36        | \$5,157,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>36</b> | <b>\$5,157,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404T2A0    |  | Unavailable                       | 14        | \$1,417,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,417,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404T2X0    |  | Unavailable                       | 2         | \$238,881.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>2</b>  | <b>\$238,881.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404T2Y8    |  | HOMEAMERICAN MORTGAGE CORPORATION | 5         | \$1,074,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$1,074,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404T2Z5    |  | NEXSTAR FINANCIAL CORPORATION     | 33        | \$5,552,176.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>33</b> | <b>\$5,552,176.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404T3A9    |  | NEXSTAR FINANCIAL CORPORATION     | 15        | \$3,146,085.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$3,146,085.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404T3B7    |  | NEXSTAR FINANCIAL CORPORATION     | 7         | \$1,091,085.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,091,085.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404T3C5    |  | VALLEY NATIONAL BANK              | 5         | \$1,001,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$1,001,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404T3D3    |  | FREEDOM MORTGAGE CORP.            | 9         | \$1,001,567.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,001,567.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404T3E1    |  | FREEDOM MORTGAGE CORP.            | 10        | \$1,004,533.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,004,533.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404T3J0    |  | SOVEREIGN BANK, A FEDERAL SAVINGS | 60        | \$8,252,192.26        | 41.58%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK   |            |                        |             |          |               |    |          |
|              |  | Unavailable                                  | 83         | \$11,595,866.82        | 58.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$19,848,059.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31404T3K7    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 1          | \$93,000.00            | 3.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 16         | \$2,564,729.10         | 96.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,657,729.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31404T3L5    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 12         | \$1,455,600.00         | 42.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 18         | \$1,989,950.00         | 57.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,445,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31404T3M3    |  | NEXSTAR FINANCIAL<br>CORPORATION             | 8          | \$1,212,522.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,212,522.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31404T3N1    |  | NEXSTAR FINANCIAL<br>CORPORATION             | 32         | \$3,503,990.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,503,990.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31404T3P6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION          | 3          | \$784,482.98           | 30.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 9          | \$1,810,678.44         | 69.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,595,161.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31404T3Q4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION          | 1          | \$333,700.00           | 13.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 10         | \$2,179,151.75         | 86.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,512,851.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31404T5R0    |  | Unavailable                                  | 40         | \$3,980,467.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$3,980,467.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31404T5S8    |  | Unavailable                                  | 27         | \$2,484,376.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,484,376.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31404T5T6    |  | NEXSTAR FINANCIAL<br>CORPORATION             | 22         | \$1,411,718.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,411,718.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31404T6Q1    |  |  | 33         | \$5,580,411.97         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |               |               |          |               |          |
|--------------|--|--|------------|------------------------|---------------|---------------|----------|---------------|----------|
|              |  | AMERICAN HOME MORTGAGE CORPORATION     |            |                        |               |               |          |               |          |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$5,580,411.97</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31404T6R9    |  | AMERICAN HOME MORTGAGE CORPORATION     | 16         | \$3,217,158.67         | 100% 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,217,158.67</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31404T6S7    |  | AMERICAN HOME MORTGAGE CORPORATION     | 53         | \$7,484,346.71         | 100% 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$7,484,346.71</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31404T7L1    |  | AMERICAN HOME MORTGAGE CORPORATION     | 9          | \$1,089,577.31         | 100% 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,089,577.31</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31404T7M9    |  | AMERICAN HOME MORTGAGE CORPORATION     | 21         | \$2,916,022.20         | 100% 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,916,022.20</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31404TA29    |  | GMAC MORTGAGE CORPORATION              | 42         | \$6,892,971.56         | 34.45% 0      | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable                            | 77         | \$13,115,684.29        | 65.55% 0      | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |  | <b>119</b> | <b>\$20,008,655.85</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31404TA37    |  | Unavailable                            | 65         | \$13,296,127.75        | 100% 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$13,296,127.75</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31404TA45    |  | GMAC MORTGAGE CORPORATION              | 3          | \$803,190.86           | 55.6% 0       | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable                            | 3          | \$641,497.99           | 44.4% 0       | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,444,688.85</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31404TAL7    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6          | \$945,738.34           | 68% 0         | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable                            | 2          | \$445,000.00           | 32% 0         | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,390,738.34</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31404TAM5    |  | GMAC MORTGAGE CORPORATION              | 45         | \$9,793,223.97         | 97.91% 0      | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable                            | 1          | \$209,317.67           | 2.09% 0       | \$0.00        | NA       | 0             | \$0.00   |



|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$10,002,541.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TAN3    |  | GMAC MORTGAGE CORPORATION | 85         | \$14,043,765.49        | 93.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 7          | \$962,947.68           | 6.42%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$15,006,713.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TAP8    |  | GMAC MORTGAGE CORPORATION | 75         | \$14,816,571.31        | 98.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 2          | \$213,539.34           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>77</b>  | <b>\$15,030,110.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TAQ6    |  | GMAC MORTGAGE CORPORATION | 162        | \$33,278,495.01        | 96.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 6          | \$1,346,145.38         | 3.89%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>168</b> | <b>\$34,624,640.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TAR4    |  | GMAC MORTGAGE CORPORATION | 74         | \$15,203,278.78        | 98.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 1          | \$267,647.08           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$15,470,925.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TAS2    |  | GMAC MORTGAGE CORPORATION | 115        | \$19,654,573.15        | 98.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 3          | \$365,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>118</b> | <b>\$20,019,573.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TAT0    |  | GMAC MORTGAGE CORPORATION | 103        | \$16,046,752.00        | 96.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 4          | \$640,683.63           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>107</b> | <b>\$16,687,435.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TAU7    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,176,892.44         | 26.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 15         | \$3,215,317.90         | 73.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$4,392,210.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TAV5    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,396,192.05         | 14.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 42         | \$8,373,206.05         | 85.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$9,769,398.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TAW3    |  | GMAC MORTGAGE CORPORATION | 38         | \$8,886,530.05         | 97.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 1          | \$252,000.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$9,138,530.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                  |            |                        |             |          |               |    |          |            |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404TAX1    | GMAC MORTGAGE CORPORATION        | 13         | \$2,165,905.00         | 8.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 114        | \$22,216,424.67        | 91.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>127</b> | <b>\$24,382,329.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TAY9    | GMAC MORTGAGE CORPORATION        | 82         | \$12,749,524.02        | 84.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 11         | \$2,252,759.80         | 15.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>93</b>  | <b>\$15,002,283.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TAZ6    | GMAC MORTGAGE CORPORATION        | 50         | \$7,708,971.53         | 51.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 42         | \$7,292,689.34         | 48.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>92</b>  | <b>\$15,001,660.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TB77    | HOME STAR MORTGAGE SERVICES, LLC | 6          | \$756,300.00           | 22.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 22         | \$2,604,575.00         | 77.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>28</b>  | <b>\$3,360,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TB93    | HOME STAR MORTGAGE SERVICES, LLC | 19         | \$3,014,055.00         | 96.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 1          | \$108,000.00           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>20</b>  | <b>\$3,122,055.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TCA9    | HOME STAR MORTGAGE SERVICES, LLC | 2          | \$282,500.00           | 16.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 13         | \$1,450,250.00         | 83.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>15</b>  | <b>\$1,732,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TCB7    | HOME STAR MORTGAGE SERVICES, LLC | 10         | \$1,894,590.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>10</b>  | <b>\$1,894,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TCC5    | HOME STAR MORTGAGE SERVICES, LLC | 6          | \$1,143,650.00         | 90.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 1          | \$121,150.00           | 9.58%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>7</b>   | <b>\$1,264,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TCD3    | HOME STAR MORTGAGE SERVICES,     | 22         | \$3,196,558.30         | 89.93%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LLC                                    |           |                       |             |          |               |    |          |            |
|              |  | Unavailable                            | 2         | \$358,000.00          | 10.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,554,558.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31404TCE1    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC | 12        | \$2,460,346.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,460,346.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31404TCF8    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC | 5         | \$1,022,100.00        | 37.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 12        | \$1,690,608.00        | 62.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,712,708.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31404TCG6    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC | 12        | \$1,297,720.00        | 49.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 10        | \$1,299,700.00        | 50.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,597,420.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31404TD26    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.    | 9         | \$1,096,177.74        | 51.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 8         | \$1,033,206.02        | 48.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,129,383.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31404TD34    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.    | 1         | \$248,150.00          | 12.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 7         | \$1,753,400.00        | 87.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,001,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31404TD42    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.    | 5         | \$1,133,859.33        | 39.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 7         | \$1,707,274.26        | 60.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,841,133.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31404TD59    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.    | 1         | \$267,100.00          | 5.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 23        | \$5,023,007.24        | 94.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,290,107.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31404TD67    |  | ABN AMRO<br>MORTGAGE GROUP,            | 8         | \$1,714,826.83        | 57.7%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                               |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC.                          |           |                        |             |          |               |    |          |
|              |  | Unavailable                   | 7         | \$1,257,329.75         | 42.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>15</b> | <b>\$2,972,156.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                        |             |          |               |    |          |
| 31404TD75    |  | ABN AMRO MORTGAGE GROUP, INC. | 23        | \$4,325,350.00         | 40.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 30        | \$6,343,180.33         | 59.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>53</b> | <b>\$10,668,530.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                        |             |          |               |    |          |
| 31404TD83    |  | Unavailable                   | 18        | \$2,753,721.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>18</b> | <b>\$2,753,721.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                        |             |          |               |    |          |
| 31404TD91    |  | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$167,350.00           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 22        | \$4,541,850.00         | 96.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>23</b> | <b>\$4,709,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                        |             |          |               |    |          |
| 31404TDR1    |  | ABN AMRO MORTGAGE GROUP, INC. | 2         | \$159,100.00           | 6.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 32        | \$2,169,062.14         | 93.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>34</b> | <b>\$2,328,162.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                        |             |          |               |    |          |
| 31404TDS9    |  | ABN AMRO MORTGAGE GROUP, INC. | 10        | \$705,675.53           | 20.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 42        | \$2,719,698.65         | 79.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>52</b> | <b>\$3,425,374.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                        |             |          |               |    |          |
| 31404TDT7    |  | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$99,300.00            | 4.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 21        | \$2,038,499.07         | 95.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>22</b> | <b>\$2,137,799.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                        |             |          |               |    |          |
| 31404TDU4    |  | Unavailable                   | 22        | \$2,192,324.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>22</b> | <b>\$2,192,324.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                        |             |          |               |    |          |
| 31404TDV2    |  | ABN AMRO MORTGAGE GROUP, INC. | 4         | \$409,100.00           | 13.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 28        | \$2,727,953.70         | 86.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>32</b> | <b>\$3,137,053.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                        |             |          |               |    |          |
| 31404TDW0    |  |                               | 18        | \$1,761,021.74         | 77.46%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.             |           |                        |             |          |               |    |          |
|              |  | Unavailable                                     | 5         | \$512,441.88           | 22.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,273,463.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31404TDX8    |  | Unavailable                                     | 26        | \$3,274,068.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,274,068.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31404TDY6    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.             | 2         | \$252,600.00           | 4.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 39        | \$5,101,898.20         | 95.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$5,354,498.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31404TDZ3    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.             | 21        | \$2,822,337.75         | 35.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 41        | \$5,237,376.18         | 64.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$8,059,713.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31404TE25    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.             | 9         | \$566,463.43           | 21.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 31        | \$2,090,583.77         | 78.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$2,657,047.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31404TEA7    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.             | 3         | \$644,300.00           | 6.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 47        | \$9,975,351.29         | 93.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$10,619,651.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31404TEZ2    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.             | 2         | \$160,447.36           | 4.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 53        | \$3,762,419.37         | 95.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$3,922,866.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31404TF99    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 5         | \$364,500.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$364,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31404TG23    |  | Unavailable                                     | 8         | \$2,024,815.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,024,815.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31404TG49    |  | Unavailable                               | 12        | \$3,064,876.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,064,876.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TG64    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21        | \$4,021,468.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,021,468.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TG72    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17        | \$3,063,428.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,063,428.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TG80    |  | Unavailable                               | 12        | \$3,058,660.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,058,660.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TG98    |  | Unavailable                               | 8         | \$2,018,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,018,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TGA5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7         | \$433,316.95          | 84.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 1         | \$82,500.00           | 15.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$515,816.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TGB3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2         | \$186,893.09          | 37.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 3         | \$311,900.00          | 62.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$498,793.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TGC1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9         | \$891,900.57          | 89.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 1         | \$100,000.00          | 10.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$991,900.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TGD9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$102,000.00          | 50.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 1         | \$100,000.00          | 49.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$202,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TGE7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6         | \$586,610.07          | 84.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 1         | \$105,000.00          | 15.18%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>7</b>   | <b>\$691,610.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31404TGF4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 28         | \$5,851,782.15         | 37.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 45         | \$9,612,689.00         | 62.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$15,464,471.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31404TGG2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 220        | \$47,039,852.64        | 81.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 47         | \$10,859,356.28        | 18.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>267</b> | <b>\$57,899,208.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31404TGH0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5          | \$878,961.50           | 12.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 29         | \$5,918,475.52         | 87.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$6,797,437.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31404TGJ6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 40         | \$8,378,883.83         | 58.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 26         | \$5,897,351.22         | 41.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$14,276,235.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31404TGL1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$256,000.00           | 6.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 16         | \$3,545,794.84         | 93.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,801,794.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31404TGM9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8          | \$1,767,500.00         | 34.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 13         | \$3,296,350.00         | 65.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$5,063,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31404TGN7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$711,800.00           | 10.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 28         | \$6,064,200.00         | 89.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$6,776,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31404TGP2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15         | \$2,750,757.35         | 35.77%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                  | 19         | \$4,939,800.00         | 64.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$7,690,557.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404TGT4    |  | Unavailable                                  | 9          | \$2,084,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,084,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404THC0    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 23         | \$3,508,433.25         | 42.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 37         | \$4,714,335.67         | 57.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$8,222,768.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404THD8    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 133        | \$22,858,938.74        | 65.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 69         | \$12,190,711.36        | 34.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>202</b> | <b>\$35,049,650.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404THE6    |  | CENLAR FEDERAL<br>SAVINGS BANK               | 20         | \$1,086,325.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,086,325.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404THF3    |  | PATHFINDER BANK                              | 7          | \$823,592.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$823,592.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404THG1    |  | COLONIAL SAVINGS<br>FA                       | 10         | \$985,453.74           | 61.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 5          | \$621,997.53           | 38.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,607,451.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404THM8    |  | WASHINGTON<br>MUTUAL BANK, FA                | 22         | \$3,441,869.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,441,869.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404THR7    |  | RATE ONE HOME<br>LOANS INC.                  | 8          | \$1,007,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,007,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404THS5    |  | RATE ONE HOME<br>LOANS INC.                  | 6          | \$1,008,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,008,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404THT3    |  | RATE ONE HOME<br>LOANS INC.                  | 15         | \$1,956,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,956,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404TL27    |  | AMSOUTH BANK  | 39        | \$5,294,268.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$5,294,268.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TL35    |  | AMSOUTH BANK  | 16        | \$1,963,594.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,963,594.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TL43    |  | AMSOUTH BANK  | 10        | \$1,633,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,633,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TL50    |  | AMSOUTH BANK  | 24        | \$2,506,896.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,506,896.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TL68    |  | MOLTON, ALLEN &<br>WILLIAMS MORTGAGE<br>COMPANY LLC | 4         | \$588,800.00           | 33.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 6         | \$1,167,138.74         | 66.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,755,938.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TL84    |  | Unavailable   | 89        | \$15,546,046.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>89</b> | <b>\$15,546,046.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TL92    |  | FLAGSTAR BANK, FSB                                  | 4         | \$596,880.00           | 16.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 17        | \$3,042,560.45         | 83.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,639,440.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TLV3    |  | AMSOUTH BANK  | 25        | \$4,866,034.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,866,034.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TLW1    |  | AMSOUTH BANK  | 33        | \$4,429,947.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,429,947.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TLX9    |  | AMSOUTH BANK  | 31        | \$4,126,539.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$4,126,539.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TLY7    |  | AMSOUTH BANK  | 66        | \$8,250,072.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$8,250,072.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TLZ4    |  | AMSOUTH BANK  | 13        | \$1,162,238.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,162,238.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TM26    |  | FLAGSTAR BANK, FSB                                  | 6         | \$603,450.00           | 14.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 37        | \$3,639,003.98         | 85.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$4,242,453.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TM34    |  | FLAGSTAR BANK, FSB                                  | 1         | \$120,900.00           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 23        | \$3,024,582.79         | 96.16%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |  |           |                        |             |          |               |    |          |            |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>24</b> | <b>\$3,145,482.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TM42    | FLAGSTAR BANK, FSB |  | 3         | \$164,000.00           | 8.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 24        | \$1,673,950.00         | 91.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>27</b> | <b>\$1,837,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TM59    | FLAGSTAR BANK, FSB |  | 1         | \$91,600.00            | 6.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 13        | \$1,263,000.00         | 93.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>14</b> | <b>\$1,354,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TM67    | FLAGSTAR BANK, FSB |  | 1         | \$115,000.00           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 19        | \$3,219,520.00         | 96.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>20</b> | <b>\$3,334,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TM75    | FLAGSTAR BANK, FSB |  | 1         | \$144,450.00           | 11.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 9         | \$1,158,785.26         | 88.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>10</b> | <b>\$1,303,235.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TM83    | FLAGSTAR BANK, FSB |  | 1         | \$88,500.00            | 6.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 12        | \$1,186,695.27         | 93.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>13</b> | <b>\$1,275,195.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TM91    | Unavailable        |  | 13        | \$1,266,968.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>13</b> | <b>\$1,266,968.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TMA8    | FLAGSTAR BANK, FSB |  | 3         | \$210,514.78           | 14.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 20        | \$1,286,852.57         | 85.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>23</b> | <b>\$1,497,367.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TMB6    | FLAGSTAR BANK, FSB |  | 1         | \$200,000.00           | 14.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 7         | \$1,157,189.22         | 85.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>8</b>  | <b>\$1,357,189.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TMC4    | FLAGSTAR BANK, FSB |  | 5         | \$1,139,333.73         | 7.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 77        | \$14,850,212.86        | 92.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>82</b> | <b>\$15,989,546.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TMD2    | FLAGSTAR BANK, FSB |  | 1         | \$90,000.00            | 7.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 8         | \$1,055,388.19         | 92.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>9</b>  | <b>\$1,145,388.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TME0    | Unavailable        |  | 41        | \$6,858,997.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>41</b> | <b>\$6,858,997.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TMF7    | Unavailable        |  | 28        | \$4,890,294.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |  |           |                        |             |          |               |    |          |            |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>28</b> | <b>\$4,890,294.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TMG5    | FLAGSTAR BANK, FSB |  | 3         | \$402,000.00           | 9.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 29        | \$3,938,527.59         | 90.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>32</b> | <b>\$4,340,527.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TMH3    | Unavailable        |  | 56        | \$3,034,297.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>56</b> | <b>\$3,034,297.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TMJ9    | Unavailable        |  | 23        | \$3,129,458.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>23</b> | <b>\$3,129,458.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TMK6    | FLAGSTAR BANK, FSB |  | 5         | \$903,800.00           | 5.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 66        | \$14,288,118.55        | 94.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>71</b> | <b>\$15,191,918.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TML4    | FLAGSTAR BANK, FSB |  | 1         | \$221,000.00           | 4.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 19        | \$4,329,950.00         | 95.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>20</b> | <b>\$4,550,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TMM2    | FLAGSTAR BANK, FSB |  | 1         | \$100,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 53        | \$9,488,150.00         | 98.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>54</b> | <b>\$9,588,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TMN0    | FLAGSTAR BANK, FSB |  | 5         | \$879,000.00           | 26.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 13        | \$2,404,090.00         | 73.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>18</b> | <b>\$3,283,090.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TMP5    | FLAGSTAR BANK, FSB |  | 5         | \$358,000.00           | 14.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 31        | \$2,048,650.00         | 85.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>36</b> | <b>\$2,406,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TMQ3    | FLAGSTAR BANK, FSB |  | 2         | \$123,754.11           | 12.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 12        | \$880,238.07           | 87.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>14</b> | <b>\$1,003,992.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TMR1    | FLAGSTAR BANK, FSB |  | 3         | \$219,100.00           | 10.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 28        | \$1,913,234.99         | 89.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>31</b> | <b>\$2,132,334.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TMS9    | Unavailable        |  | 18        | \$1,216,340.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>18</b> | <b>\$1,216,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TMT7    | FLAGSTAR BANK, FSB |  | 1         | \$80,000.00            | 3.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 32        | \$1,941,819.15         | 96.04%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |  |           |                       |             |          |                     |    |          |               |
|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>33</b> | <b>\$2,021,819.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404TMU4    | FLAGSTAR BANK, FSB |  | 3         | \$172,046.99          | 12.38%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        |  | 22        | \$1,217,965.56        | 87.62%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>25</b> | <b>\$1,390,012.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404TMV2    | FLAGSTAR BANK, FSB |  | 1         | \$154,900.00          | 5.95%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        |  | 13        | \$2,446,929.13        | 94.05%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>14</b> | <b>\$2,601,829.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404TMW0    | FLAGSTAR BANK, FSB |  | 1         | \$151,700.00          | 3.95%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        |  | 21        | \$3,690,806.42        | 96.05%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>22</b> | <b>\$3,842,506.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404TMY6    | Unavailable        |  | 36        | \$6,205,790.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>36</b> | <b>\$6,205,790.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404TMZ3    | FLAGSTAR BANK, FSB |  | 1         | \$215,650.00          | 7.93%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        |  | 14        | \$2,502,620.00        | 92.07%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>15</b> | <b>\$2,718,270.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404TN25    | FLAGSTAR BANK, FSB |  | 3         | \$296,860.95          | 14.89%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        |  | 17        | \$1,697,325.89        | 85.11%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>20</b> | <b>\$1,994,186.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404TN33    | FLAGSTAR BANK, FSB |  | 3         | \$383,600.00          | 12.03%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        |  | 22        | \$2,804,946.11        | 87.97%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>25</b> | <b>\$3,188,546.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404TN41    | FLAGSTAR BANK, FSB |  | 2         | \$183,323.87          | 7.95%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        |  | 22        | \$2,123,109.64        | 92.05%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>24</b> | <b>\$2,306,433.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404TN66    | FLAGSTAR BANK, FSB |  | 1         | \$122,000.00          | 5.09%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        |  | 18        | \$2,273,450.00        | 94.91%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>19</b> | <b>\$2,395,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404TN74    | FLAGSTAR BANK, FSB |  | 3         | \$650,933.00          | 21.39%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        |  | 11        | \$2,391,864.18        | 78.61%      | 1        | \$247,997.25        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>14</b> | <b>\$3,042,797.18</b> | <b>100%</b> | <b>1</b> | <b>\$247,997.25</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404TNA7    | FLAGSTAR BANK, FSB |  | 1         | \$89,918.64           | 3.38%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        |  | 26        | \$2,567,980.89        | 96.62%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>27</b> | <b>\$2,657,899.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |           |                       |             |          |                     |    |          |               |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------|
| 31404TNB5    | FLAGSTAR BANK, FSB | 5         | \$506,680.00          | 20.73%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 18        | \$1,937,036.89        | 79.27%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b> | <b>\$2,443,716.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404TNC3    | Unavailable        | 15        | \$1,442,475.60        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b> | <b>\$1,442,475.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404TND1    | FLAGSTAR BANK, FSB | 2         | \$196,228.98          | 7.77%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 25        | \$2,330,722.32        | 92.23%      | 1        | \$113,501.05        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b> | <b>\$2,526,951.30</b> | <b>100%</b> | <b>1</b> | <b>\$113,501.05</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404TNE9    | FLAGSTAR BANK, FSB | 3         | \$416,700.00          | 9%          | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 32        | \$4,215,813.97        | 91%         | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b> | <b>\$4,632,513.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404TNF6    | Unavailable        | 14        | \$1,802,849.74        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b> | <b>\$1,802,849.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404TNG4    | Unavailable        | 28        | \$3,643,340.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b> | <b>\$3,643,340.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404TNH2    | FLAGSTAR BANK, FSB | 1         | \$112,500.00          | 3.59%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 23        | \$3,023,489.64        | 96.41%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b> | <b>\$3,135,989.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404TNJ8    | FLAGSTAR BANK, FSB | 4         | \$549,276.54          | 19.79%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 17        | \$2,225,947.37        | 80.21%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b> | <b>\$2,775,223.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404TNK5    | FLAGSTAR BANK, FSB | 2         | \$275,161.43          | 15.67%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 11        | \$1,480,436.08        | 84.33%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,755,597.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404TNL3    | FLAGSTAR BANK, FSB | 4         | \$532,080.00          | 12.35%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 29        | \$3,777,349.00        | 87.65%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b> | <b>\$4,309,429.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404TNM1    | FLAGSTAR BANK, FSB | 1         | \$331,200.00          | 12.09%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 11        | \$2,408,450.00        | 87.91%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b> | <b>\$2,739,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404TNN9    | Unavailable        | 12        | \$2,052,275.21        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b> | <b>\$2,052,275.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404TNP4    | Unavailable        | 13        | \$2,574,707.42        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |            |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$2,574,707.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TNQ2    | Unavailable        |  | 12         | \$1,201,160.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,201,160.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TNR0    | FLAGSTAR BANK, FSB |  | 3          | \$196,185.94           | 15.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 16         | \$1,034,380.54         | 84.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$1,230,566.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TNS8    | Unavailable        |  | 21         | \$3,748,651.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$3,748,651.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TNU3    | FLAGSTAR BANK, FSB |  | 15         | \$2,323,232.67         | 6.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 192        | \$34,845,300.04        | 93.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>207</b> | <b>\$37,168,532.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TNV1    | FLAGSTAR BANK, FSB |  | 3          | \$494,600.00           | 6.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 42         | \$7,516,610.00         | 93.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>45</b>  | <b>\$8,011,210.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TNW9    | FLAGSTAR BANK, FSB |  | 1          | \$70,000.00            | 3.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 28         | \$1,759,075.39         | 96.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$1,829,075.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TNX7    | FLAGSTAR BANK, FSB |  | 2          | \$107,600.00           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 33         | \$2,113,378.78         | 95.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>35</b>  | <b>\$2,220,978.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TNY5    | FLAGSTAR BANK, FSB |  | 2          | \$129,000.00           | 7.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 26         | \$1,586,100.58         | 92.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$1,715,100.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TNZ2    | FLAGSTAR BANK, FSB |  | 2          | \$211,045.00           | 10.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 19         | \$1,878,405.85         | 89.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$2,089,450.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TPC1    | FLAGSTAR BANK, FSB |  | 8          | \$1,537,326.78         | 28.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 18         | \$3,822,308.94         | 71.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$5,359,635.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TPD9    | FLAGSTAR BANK, FSB |  | 1          | \$270,000.00           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 23         | \$4,887,119.85         | 94.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$5,157,119.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TPE7    | FLAGSTAR BANK, FSB |  | 1          | \$203,500.00           | 4.73%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |                     |    |          |                     |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | Unavailable        | 21         | \$4,099,261.35         | 95.27%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$4,302,761.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31404TPF4    |  | Unavailable        | 21         | \$4,962,600.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$4,962,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31404TPG2    |  | FLAGSTAR BANK, FSB | 2          | \$333,380.00           | 10.79%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable        | 15         | \$2,755,170.00         | 89.21%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$3,088,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31404TPH0    |  | Unavailable        | 6          | \$1,021,681.84         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,021,681.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31404TPJ6    |  | Unavailable        | 22         | \$1,465,710.26         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$1,465,710.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31404TPK3    |  | FLAGSTAR BANK, FSB | 4          | \$393,323.02           | 16.52%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable        | 21         | \$1,988,102.45         | 83.48%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$2,381,425.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31404TPL1    |  | FLAGSTAR BANK, FSB | 3          | \$412,405.00           | 11.48%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable        | 25         | \$3,179,500.00         | 88.52%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$3,591,905.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31404TPM9    |  | FLAGSTAR BANK, FSB | 1          | \$200,000.00           | 17.41%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable        | 5          | \$949,000.00           | 82.59%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,149,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31404TPN7    |  | FLAGSTAR BANK, FSB | 11         | \$2,122,934.06         | 2.42%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable        | 448        | \$85,714,628.30        | 97.58%      | 1        | \$253,634.87        | NA | 1        | \$253,634.87        |
| <b>Total</b> |  |                    | <b>459</b> | <b>\$87,837,562.36</b> | <b>100%</b> | <b>1</b> | <b>\$253,634.87</b> |    | <b>1</b> | <b>\$253,634.87</b> |
| 31404TPP2    |  | FLAGSTAR BANK, FSB | 28         | \$4,497,617.67         | 8.64%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable        | 275        | \$47,541,941.55        | 91.36%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                    | <b>303</b> | <b>\$52,039,559.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31404TPQ0    |  | FLAGSTAR BANK, FSB | 13         | \$2,477,783.00         | 3.47%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable        | 360        | \$68,863,979.59        | 96.53%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                    | <b>373</b> | <b>\$71,341,762.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31404TPR8    |  | FLAGSTAR BANK, FSB | 2          | \$180,000.00           | 12.75%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable        | 14         | \$1,231,620.00         | 87.25%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$1,411,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31404TPS6    |  | FLAGSTAR BANK, FSB | 3          | \$360,000.00           | 5.74%       | 0        | \$0.00              | NA | 0        | \$0.00              |

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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 33         | \$5,916,070.00         | 94.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$6,276,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TPT4    |  | FLAGSTAR BANK, FSB | 4          | \$1,000,200.00         | 11.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 39         | \$7,783,333.54         | 88.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>43</b>  | <b>\$8,783,533.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TPU1    |  | FLAGSTAR BANK, FSB | 4          | \$582,350.00           | 18.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 14         | \$2,571,450.00         | 81.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$3,153,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TPV9    |  | FLAGSTAR BANK, FSB | 11         | \$1,340,540.00         | 19.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 33         | \$5,685,900.00         | 80.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$7,026,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TPW7    |  | FLAGSTAR BANK, FSB | 18         | \$3,483,290.00         | 14.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 116        | \$21,093,558.32        | 85.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>134</b> | <b>\$24,576,848.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TPX5    |  | FLAGSTAR BANK, FSB | 5          | \$640,500.00           | 16.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 24         | \$3,266,313.56         | 83.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$3,906,813.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TPZ0    |  | FLAGSTAR BANK, FSB | 16         | \$2,883,337.30         | 22.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 56         | \$9,835,819.52         | 77.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>72</b>  | <b>\$12,719,156.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TQC0    |  | FLAGSTAR BANK, FSB | 7          | \$986,300.00           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 112        | \$16,170,650.00        | 94.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>119</b> | <b>\$17,156,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TQD8    |  | FLAGSTAR BANK, FSB | 28         | \$4,149,080.00         | 16.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 155        | \$21,752,700.00        | 83.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>183</b> | <b>\$25,901,780.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TQE6    |  | Unavailable        | 18         | \$2,913,028.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$2,913,028.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TQF3    |  | FLAGSTAR BANK, FSB | 1          | \$127,300.00           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 16         | \$3,507,180.00         | 96.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$3,634,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TQG1    |  | FLAGSTAR BANK, FSB | 6          | \$1,219,900.00         | 10.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 54         | \$10,551,940.31        | 89.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>60</b>  | <b>\$11,771,840.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31404TQN6    | FLAGSTAR BANK, FSB                             | 5         | \$737,880.00          | 18.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 17        | \$3,278,650.00        | 81.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,016,530.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TWM1    | STATE FARM BANK, FSB                           | 24        | \$2,602,881.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,602,881.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TWN9    | STATE FARM BANK, FSB                           | 85        | \$7,255,282.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>85</b> | <b>\$7,255,282.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TWP4    | STATE FARM BANK, FSB                           | 25        | \$1,505,514.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>25</b> | <b>\$1,505,514.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TWQ2    | HOMEAMERICAN MORTGAGE CORPORATION              | 6         | \$1,106,070.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,106,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TWR0    | AMSOUTH BANK                                   | 7         | \$1,162,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,162,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TWT6    | AMSOUTH BANK                                   | 18        | \$2,086,625.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,086,625.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TWU3    | HOMESTREET BANK                                | 15        | \$1,507,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,507,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TWW1    | HOMESTREET BANK                                | 21        | \$3,403,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,403,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TWW9    | HOMESTREET BANK                                | 14        | \$2,717,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,717,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TWX7    | HOMESTREET BANK                                | 8         | \$1,039,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,039,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TWY5    | HOMESTREET BANK                                | 12        | \$1,771,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,771,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TZ30    | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 21        | \$1,738,985.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                    |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$1,738,985.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |            |
| 31404TZ48    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 6         | \$1,202,636.00         | 33.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 15        | \$2,399,430.60         | 66.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$3,602,066.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |            |
| 31404TZ55    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 39        | \$6,168,982.99         | 44.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 39        | \$7,719,374.25         | 55.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>78</b> | <b>\$13,888,357.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |            |
| 31404TZ63    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 28        | \$3,283,152.45         | 56.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 17        | \$2,577,253.31         | 43.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>45</b> | <b>\$5,860,405.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |            |
| 31404TZ89    |  | Unavailable                        | 19        | \$1,109,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$1,109,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |            |
| 31404TZ97    |  | Unavailable                        | 28        | \$3,144,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>28</b> | <b>\$3,144,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |            |
| 31404TZY2    |  | CHEVY CHASE BANK FSB               | 56        | \$9,847,285.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>56</b> | <b>\$9,847,285.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |            |
| 31404TZZ9    |  | CHEVY CHASE BANK FSB               | 32        | \$4,209,060.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>32</b> | <b>\$4,209,060.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |            |
| 31404UAA8    |  | AMERICAN HOME MORTGAGE CORPORATION | 55        | \$7,781,652.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>55</b> | <b>\$7,781,652.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |            |
| 31404UB25    |  | THE HUNTINGTON NATIONAL BANK       | 4         | \$821,405.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>4</b>  | <b>\$821,405.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |            |
| 31404UBS8    |  | THE HUNTINGTON NATIONAL BANK       | 24        | \$2,284,561.87         | 85.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 4         | \$386,819.52           | 14.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>28</b> | <b>\$2,671,381.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                |           |                       |             |          |               |    |          |            |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31404UBT6    | THE HUNTINGTON NATIONAL BANK   | 18        | \$1,017,362.15        | 89.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 2         | \$124,569.49          | 10.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>20</b> | <b>\$1,141,931.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404UBU3    | THE HUNTINGTON NATIONAL BANK   | 15        | \$2,382,183.20        | 77.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 4         | \$672,755.56          | 22.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>19</b> | <b>\$3,054,938.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404UBV1    | THE HUNTINGTON NATIONAL BANK   | 4         | \$602,113.19          | 52.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 2         | \$543,700.00          | 47.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,145,813.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404UBW9    | THE HUNTINGTON NATIONAL BANK   | 36        | \$2,312,248.86        | 96.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 1         | \$71,880.07           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>37</b> | <b>\$2,384,128.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404UBY5    | THE HUNTINGTON NATIONAL BANK   | 7         | \$690,899.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$690,899.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404UBZ2    | THE HUNTINGTON NATIONAL BANK   | 5         | \$784,790.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>5</b>  | <b>\$784,790.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404UD23    | LEHMAN BROTHERS HOLDINGS, INC. | 19        | \$1,933,820.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>19</b> | <b>\$1,933,820.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404UD31    | LEHMAN BROTHERS HOLDINGS, INC. | 6         | \$1,141,316.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,141,316.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404UD49    | LEHMAN BROTHERS HOLDINGS, INC. | 20        | \$3,298,483.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>20</b> | <b>\$3,298,483.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404UD56    | LEHMAN BROTHERS HOLDINGS, INC. | 16        | \$2,101,407.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>16</b> | <b>\$2,101,407.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404UD64    | LEHMAN BROTHERS HOLDINGS, INC. | 19        | \$2,249,452.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |                    |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,249,452.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404UD72    |  | LEHMAN BROTHERS HOLDINGS, INC.                       | 9          | \$1,181,886.81         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,181,886.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404UDN7    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18         | \$3,069,280.00         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,069,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404UDP2    |  | WELLS FARGO HOME MORTGAGE, INC.                      | 345        | \$45,786,045.65        | 50.43%      | 1        | \$75,537.65        | NA | 0        | \$0        |
|              |  | Unavailable  | 337        | \$45,013,586.89        | 49.57%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>682</b> | <b>\$90,799,632.54</b> | <b>100%</b> | <b>1</b> | <b>\$75,537.65</b> |    | <b>0</b> | <b>\$0</b> |
| 31404UDU1    |  | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.   | 22         | \$3,339,186.33         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,339,186.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404UDV9    |  | Unavailable  | 10         | \$993,079.02           | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$993,079.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404UDX5    |  | LEHMAN BROTHERS HOLDINGS, INC.                       | 12         | \$1,177,742.06         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,177,742.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404UDY3    |  | LEHMAN BROTHERS HOLDINGS, INC.                       | 12         | \$1,459,400.49         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,459,400.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404UDZ0    |  | LEHMAN BROTHERS HOLDINGS, INC.                       | 81         | \$10,260,952.55        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$10,260,952.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404UEA4    |  | LEHMAN BROTHERS HOLDINGS, INC.                       | 6          | \$1,023,102.82         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,023,102.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404UEC0    |  | FIRST PLACE BANK                                     | 7          | \$1,139,113.12         | 38%         | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable  | 9          | \$1,858,732.21         | 62%         | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,997,845.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404UED8    |  | FIRST PLACE BANK                                     | 7          | \$1,205,885.25         | 23.91%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable  | 20         | \$3,837,364.06         | 76.09%      | 0        | \$0.00             | NA | 0        | \$0        |

|              |  |  |           |                        |             |          |                     |    |          |                  |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| <b>Total</b> |  |  | <b>27</b> | <b>\$5,043,249.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31404UEE6    | FIRST PLACE BANK                       |  | 13        | \$1,873,588.42         | 64.19%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                            |  | 8         | \$1,045,270.86         | 35.81%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,918,859.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31404UEF3    | FIRST PLACE BANK                       |  | 13        | \$1,890,919.18         | 47.94%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                            |  | 11        | \$2,053,658.98         | 52.06%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,944,578.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31404UEG1    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK |  | 3         | \$676,500.00           | 49.12%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                            |  | 3         | \$700,700.00           | 50.88%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,377,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31404UEH9    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK |  | 3         | \$522,000.00           | 12.18%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                            |  | 24        | \$3,762,782.57         | 87.82%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>27</b> | <b>\$4,284,782.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31404UEJ5    | Unavailable                            |  | 11        | \$1,465,314.09         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,465,314.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31404UEK2    | Unavailable                            |  | 2         | \$226,626.37           | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$226,626.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31404UEL0    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.    |  | 12        | \$2,180,950.00         | 13.98%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                            |  | 69        | \$13,416,066.99        | 86.02%      | 1        | \$103,905.05        | NA | 1        | \$103,905        |
| <b>Total</b> |  |  | <b>81</b> | <b>\$15,597,016.99</b> | <b>100%</b> | <b>1</b> | <b>\$103,905.05</b> |    | <b>1</b> | <b>\$103,905</b> |
| 31404UEM8    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.    |  | 10        | \$1,687,650.00         | 63.38%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                            |  | 7         | \$975,200.00           | 36.62%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,662,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31404UEN6    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.    |  | 12        | \$1,463,222.53         | 71.17%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                            |  | 4         | \$592,734.31           | 28.83%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,055,956.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |

|              |  |                                |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404UF62    |  | NEXSTAR FINANCIAL CORPORATION  | 8          | \$1,396,682.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,396,682.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404UF70    |  | NEXSTAR FINANCIAL CORPORATION  | 30         | \$4,326,911.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$4,326,911.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404UF88    |  | NEXSTAR FINANCIAL CORPORATION  | 10         | \$1,159,981.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,159,981.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404UF96    |  | NEXSTAR FINANCIAL CORPORATION  | 12         | \$1,749,660.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,749,660.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404UGA2    |  | NEXSTAR FINANCIAL CORPORATION  | 9          | \$1,389,221.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,389,221.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404UGB0    |  | AGFIRST FARM CREDIT BANK       | 9          | \$1,429,751.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,429,751.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404UGC8    |  | AGFIRST FARM CREDIT BANK       | 43         | \$5,280,497.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$5,280,497.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404UGD6    |  | AGFIRST FARM CREDIT BANK       | 20         | \$2,035,200.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$2,035,200.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404UGE4    |  | AGFIRST FARM CREDIT BANK       | 13         | \$1,654,069.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,654,069.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404UGF1    |  | AGFIRST FARM CREDIT BANK       | 62         | \$10,142,849.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>62</b>  | <b>\$10,142,849.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404UGG9    |  | AGFIRST FARM CREDIT BANK       | 82         | \$12,010,191.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>82</b>  | <b>\$12,010,191.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404V2T4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 479        | \$93,553,641.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>479</b> | <b>\$93,553,641.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                |              |                         |             |          |                    |    |          |            |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|------------|
| 31404V2U1    | LEHMAN BROTHERS HOLDINGS, INC. | 204          | \$40,376,901.00         | 100%        | 1        | \$78,515.43        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>204</b>   | <b>\$40,376,901.00</b>  | <b>100%</b> | <b>1</b> | <b>\$78,515.43</b> |    | <b>0</b> | <b>\$0</b> |
| 31404V2V9    | LEHMAN BROTHERS HOLDINGS, INC. | 226          | \$42,438,295.27         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>226</b>   | <b>\$42,438,295.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404V2W7    | LEHMAN BROTHERS HOLDINGS, INC. | 98           | \$18,390,147.15         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>98</b>    | <b>\$18,390,147.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404V2Y3    | LEHMAN BROTHERS HOLDINGS, INC. | 1,090        | \$233,393,030.41        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>1,090</b> | <b>\$233,393,030.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404V2Z0    | LEHMAN BROTHERS HOLDINGS, INC. | 492          | \$102,612,141.43        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>492</b>   | <b>\$102,612,141.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404V3A4    | LEHMAN BROTHERS HOLDINGS, INC. | 608          | \$124,777,582.65        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>608</b>   | <b>\$124,777,582.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404V3B2    | LEHMAN BROTHERS HOLDINGS, INC. | 271          | \$54,565,682.74         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>271</b>   | <b>\$54,565,682.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404V3D8    | SELF-HELP VENTURES FUND        | 6            | \$373,460.57            | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>6</b>     | <b>\$373,460.57</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404V3E6    | SELF-HELP VENTURES FUND        | 6            | \$187,207.44            | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>6</b>     | <b>\$187,207.44</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404V3F3    | SELF-HELP VENTURES FUND        | 11           | \$808,986.70            | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>11</b>    | <b>\$808,986.70</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404V3G1    | SELF-HELP VENTURES FUND        | 10           | \$539,981.09            | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>10</b>    | <b>\$539,981.09</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404V3H9    | EMC MORTGAGE CORPORATION       | 25           | \$5,111,218.32          | 100%        | 0        | \$0.00             | NA | 0        | \$0        |

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|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$5,111,218.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404V3J5    |  | EMC MORTGAGE CORPORATION            | 106        | \$21,001,402.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>106</b> | <b>\$21,001,402.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404VL71    |  | REPUBLIC BANK                       | 42         | \$7,279,064.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$7,279,064.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404VL97    |  | REPUBLIC BANK                       | 14         | \$2,003,667.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$2,003,667.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404VMB1    |  | Unavailable                         | 5          | \$491,053.91           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>5</b>   | <b>\$491,053.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404VMC9    |  | THE LEADER MORTGAGE COMPANY         | 4          | \$413,145.94           | 87.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 1          | \$58,829.36            | 12.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>5</b>   | <b>\$471,975.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404VML9    |  | Unavailable                         | 59         | \$9,540,385.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>59</b>  | <b>\$9,540,385.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404VMM7    |  | Unavailable                         | 52         | \$8,424,980.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>52</b>  | <b>\$8,424,980.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404VMN5    |  | WACHOVIA MORTGAGE CORPORATION       | 40         | \$7,025,483.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>40</b>  | <b>\$7,025,483.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404VMP0    |  | WACHOVIA MORTGAGE CORPORATION       | 43         | \$7,586,324.41         | 79.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 13         | \$1,904,030.00         | 20.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>56</b>  | <b>\$9,490,354.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404VMQ8    |  | WACHOVIA MORTGAGE CORPORATION       | 10         | \$1,905,850.00         | 70.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 4          | \$794,630.00           | 29.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$2,700,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404VXK9    |  | FIRST HORIZON HOME LOAN CORPORATION | 8          | \$1,354,152.57         | 91.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 1          | \$119,700.00           | 8.12%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,473,852.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404VXL7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION   | 9          | \$1,506,144.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,506,144.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404VXM5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION   | 10         | \$1,081,412.65         | 93.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1          | \$77,737.46            | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,159,150.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404VXS2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION   | 11         | \$1,450,051.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,450,051.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404VXT0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION   | 252        | \$45,260,770.34        | 98.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5          | \$899,300.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>257</b> | <b>\$46,160,070.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404VXU7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION   | 299        | \$54,067,480.60        | 98.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6          | \$792,420.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>305</b> | <b>\$54,859,900.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404VXV5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION   | 179        | \$39,330,518.00        | 94.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 11         | \$2,110,350.00         | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>190</b> | <b>\$41,440,868.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404VYD4    |  | Unavailable  | 16         | \$3,029,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,029,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404VYE2    |  | CENDANT MORTGAGE<br>CORPORATION DBA<br>PHH MORTGAGE<br>SERVICES<br>CORPORATION | 203        | \$35,695,410.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>203</b> | <b>\$35,695,410.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404VZ27    |  | FIRST HORIZON HOME<br>LOAN CORPORATION   | 22         | \$3,791,121.00         | 42.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 25         | \$5,167,386.52         | 57.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$8,958,507.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404VZZ4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION   | 57         | \$9,694,653.00         | 57.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 42         | \$7,200,319.00         | 42.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>99</b>  | <b>\$16,894,972.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WKH8    |  | EMC MORTGAGE CORPORATION | 25         | \$3,437,303.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$3,437,303.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WKJ4    |  | EMC MORTGAGE CORPORATION | 43         | \$6,128,303.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$6,128,303.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WKK1    |  | EMC MORTGAGE CORPORATION | 40         | \$4,389,800.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>40</b>  | <b>\$4,389,800.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WKL9    |  | EMC MORTGAGE CORPORATION | 17         | \$2,760,558.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$2,760,558.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WKM7    |  | EMC MORTGAGE CORPORATION | 284        | \$52,556,418.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>284</b> | <b>\$52,556,418.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WKN5    |  | EMC MORTGAGE CORPORATION | 276        | \$44,144,330.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>276</b> | <b>\$44,144,330.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WKP0    |  | EMC MORTGAGE CORPORATION | 186        | \$27,862,266.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>186</b> | <b>\$27,862,266.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WKQ8    |  | EMC MORTGAGE CORPORATION | 112        | \$15,286,624.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>112</b> | <b>\$15,286,624.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WKS4    |  | EMC MORTGAGE CORPORATION | 23         | \$3,489,405.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$3,489,405.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WKT2    |  | EMC MORTGAGE CORPORATION | 49         | \$7,705,934.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>49</b>  | <b>\$7,705,934.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WKU9    |  | EMC MORTGAGE CORPORATION | 90         | \$13,827,710.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>90</b>  | <b>\$13,827,710.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404WKV7    |  | EMC MORTGAGE CORPORATION                              | 64        | \$8,550,985.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$8,550,985.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404WQH2    |  | WASHINGTON MUTUAL BANK                                | 1         | \$263,745.24           | 13.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA                            | 8         | \$1,537,365.24         | 79.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 1         | \$132,802.54           | 6.86%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,933,913.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404WQN9    |  | WASHINGTON MUTUAL BANK, FA                            | 6         | \$1,352,583.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,352,583.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404WQP4    |  | WASHINGTON MUTUAL BANK                                | 1         | \$280,722.63           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA                            | 57        | \$14,670,277.56        | 87.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 9         | \$1,846,676.84         | 10.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$16,797,677.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404WQQ2    |  | WASHINGTON MUTUAL BANK                                | 5         | \$1,507,227.67         | 12.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA                            | 48        | \$6,261,913.01         | 53.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 22        | \$3,926,237.59         | 33.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>75</b> | <b>\$11,695,378.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404WQR0    |  | WASHINGTON MUTUAL BANK, FA                            | 33        | \$3,154,080.57         | 96.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 3         | \$124,433.61           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$3,278,514.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 313637NK2    |  | Unavailable   | 1         | \$2,475,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$2,475,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LPJ2    |  | AMERICAN HOME MORTGAGE CORPORATION                    | 80        | \$10,824,523.93        | 1.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 28        | \$4,307,435.27         | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANK ONE,N.A.   | 10        | \$1,020,481.78         | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANKERS GUARANTEE TITLE                               | 1         | \$125,600.00           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |       |                  |        |   |        |    |   |     |
|--|---|-------|------------------|--------|---|--------|----|---|-----|
|  | AND TRUST COMPANY                             |       |                  |        |   |        |    |   |     |
|  | CASTLE MORTGAGE CORPORATION                   | 10    | \$1,407,244.45   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHARTER BANK                                  | 30    | \$4,269,822.59   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION          | 3     | \$534,200.35     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS MORTGAGE CORPORATION                 | 181   | \$32,777,364.58  | 4.64%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | EVERBANK                                      | 49    | \$7,601,854.95   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCHANGE FINANCIAL CORPORATION                | 2     | \$295,900.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 1,254 | \$210,310,455.49 | 29.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 96    | \$15,151,452.08  | 2.14%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY BANK F.S.B.                          | 121   | \$15,755,828.56  | 2.23%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                                | 10    | \$1,672,850.00   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 4     | \$408,370.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION             | 14    | \$2,195,765.00   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEBANC MORTGAGE CORPORATION                 | 166   | \$24,530,643.71  | 3.47%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK                               | 7     | \$1,036,500.00   | 0.15%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT BANK CORPORATION                  | 10    | \$979,305.00     | 0.14%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDYMAC BANK, FSB                             | 1     | \$63,100.00      | 0.01%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | IVANHOE FINANCIAL INC.                        | 207   | \$28,092,137.01  | 3.97%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | M&T MORTGAGE CORPORATION                      | 65    | \$7,315,587.88   | 1.03%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARKET STREET MORTGAGE CORPORATION            | 95    | \$11,843,394.07  | 1.68%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION    | 1     | \$248,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 9     | \$836,300.00     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 36    | \$7,005,771.53   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |     |                 |       |   |        |    |   |     |
|--|--|-----|-----------------|-------|---|--------|----|---|-----|
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |     |                 |       |   |        |    |   |     |
|  | MORTGAGEAMERICA<br>INC.                                    | 51  | \$5,500,821.81  | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 63  | \$7,874,994.10  | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                          | 149 | \$22,547,497.75 | 3.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NCB, FSB   | 20  | \$2,833,524.45  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.                      | 86  | \$9,580,302.50  | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLYMPIA MORTGAGE<br>CORPORATION                            | 12  | \$2,350,079.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATHFINDER BANK  | 1   | \$175,339.21    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINE STATE<br>MORTGAGE<br>CORPORATION                      | 33  | \$4,216,391.85  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE FINANCIAL<br>CORPORATION                          | 67  | \$12,201,261.01 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER BANK   | 13  | \$1,009,125.41  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PLYMOUTH SAVINGS<br>BANK                                   | 36  | \$6,684,116.89  | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PULTE MORTGAGE,<br>L.L.C.                                  | 99  | \$18,178,938.43 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC CENTURA BANK   | 30  | \$3,528,431.17  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC MORTGAGE<br>COMPANY                                    | 125 | \$17,419,699.10 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REGIONS BANK   | 58  | \$11,414,540.81 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SELF-HELP VENTURES<br>FUND                                 | 21  | \$1,844,610.48  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNTRUST<br>MORTGAGE INC.                                  | 2   | \$409,692.24    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SYNOVUS MORTGAGE<br>CORPORATION                            | 34  | \$3,704,203.60  | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HUNTINGTON<br>NATIONAL BANK                            | 6   | \$772,542.31    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWNE MORTGAGE<br>COMPANY                                  | 5   | \$529,101.17    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTCORP<br>MORTGAGE COMPANY                              | 40  | \$4,627,206.75  | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTMARK<br>NATIONAL BANK                                 | 38  | \$4,450,144.32  | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WACHOVIA<br>MORTGAGE<br>CORPORATION                        | 4   | \$434,523.91    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 15  | \$1,902,305.73  | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |              |                         |             |          |                     |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
|              | WASHTENAW<br>MORTGAGE COMPANY                              |              |                         |             |          |                     |    |          |            |
|              | Unavailable  | 1,061        | \$172,045,106.11        | 24.35%      | 2        | \$340,693.73        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>4,559</b> | <b>\$706,844,388.34</b> | <b>100%</b> | <b>2</b> | <b>\$340,693.73</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LPN3    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION                   | 1            | \$235,444.69            | 0.36%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST              | 4            | \$925,557.19            | 1.43%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | CASTLE MORTGAGE<br>CORPORATION                             | 8            | \$1,221,409.06          | 1.89%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION                 | 1            | \$182,686.07            | 0.28%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK                 | 4            | \$503,173.89            | 0.78%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | CITIZENS MORTGAGE<br>CORPORATION                           | 6            | \$1,115,547.01          | 1.73%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.            | 1            | \$149,815.56            | 0.23%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION                     | 53           | \$9,890,825.79          | 15.33%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES        | 2            | \$365,000.00            | 0.57%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | GUARANTY BANK<br>F.S.B.                                    | 5            | \$1,280,474.65          | 1.98%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | HEMIBANC<br>MORTGAGE<br>CORPORATION                        | 3            | \$498,211.62            | 0.77%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | HOMESTREET BANK  | 6            | \$1,175,405.02          | 1.82%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | IRWIN MORTGAGE<br>CORPORATION                              | 1            | \$319,000.00            | 0.49%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | IVANHOE FINANCIAL<br>INC.                                  | 4            | \$644,600.00            | 1%          | 0        | \$0.00              | NA | 0        | \$0        |
|              | KB HOME MORTGAGE<br>COMPANY                                | 4            | \$907,111.00            | 1.41%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | MIDFIRST BANK SSB  | 3            | \$275,050.00            | 0.43%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | MOLTON, ALLEN &<br>WILLIAMS MORTGAGE<br>COMPANY LLC        | 3            | \$728,406.49            | 1.13%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 14           | \$3,004,464.67          | 4.66%       | 0        | \$0.00              | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 15         | \$2,798,600.00         | 4.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PINE STATE MORTGAGE CORPORATION                       | 3          | \$447,477.69           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$185,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                                | 16         | \$3,531,910.50         | 5.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RATE ONE HOME LOANS INC.                              | 1          | \$235,073.68           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK                                      | 4          | \$611,829.76           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY                                  | 28         | \$5,893,182.02         | 9.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK  | 3          | \$628,707.84           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SELF-HELP VENTURES FUND                               | 1          | \$133,627.08           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                                  | 3          | \$477,071.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 6          | \$1,006,737.97         | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 27         | \$4,603,732.62         | 7.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 3          | \$613,259.32           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO HOME MORTGAGE, INC.                       | 1          | \$113,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 115        | \$19,838,467.94        | 30.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>351</b> | <b>\$64,540,360.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371LPP8    | AMERICAN HOME MORTGAGE CORPORATION                    | 46         | \$7,867,513.73         | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 58         | \$9,301,242.96         | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 4          | \$473,050.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKFINANCIAL FSB                                     | 10         | \$2,004,114.00         | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHARTER BANK  | 52         | \$7,955,509.00         | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE MANHATTAN MORTGAGE                              | 1          | \$145,632.77           | 0.01%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |       |                  |        |   |        |    |   |
|--|---|-------|------------------|--------|---|--------|----|---|
|  | CORPORATION   |       |                  |        |   |        |    |   |
|  | CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK          | 75    | \$8,502,692.52   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE<br>CORPORATION                    | 174   | \$35,701,026.00  | 3.23%  | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.     | 3     | \$537,030.96     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | EVERBANK  | 15    | \$3,343,854.83   | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>CAPITAL BANK                       | 39    | \$6,006,869.92   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA         | 17    | \$3,479,624.10   | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION              | 2,224 | \$415,511,771.20 | 37.63% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES | 109   | \$26,849,800.00  | 2.43%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK<br>F.S.B.                             | 140   | \$23,293,573.71  | 2.11%  | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET<br>FUNDING I, LLC                    | 2     | \$655,115.29     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                      | 75    | \$12,825,296.08  | 1.16%  | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT<br>UNION                             | 2     | \$402,900.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC              | 10    | \$1,770,720.00   | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION             | 8     | \$1,634,700.00   | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | HOMEANC<br>MORTGAGE<br>CORPORATION                  | 196   | \$31,446,933.69  | 2.85%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                     | 109   | \$20,129,519.36  | 1.82%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK<br>CORPORATION                     | 11    | \$1,330,335.58   | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                                   | 1     | \$129,500.00     | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL<br>INC.                           | 115   | \$18,634,707.01  | 1.69%  | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE<br>CORPORATION                         | 18    | \$2,889,729.08   | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION            | 8     | \$991,589.17     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK SSB                                   | 40    | \$4,010,110.70   | 0.36%  | 0 | \$0.00 | NA | 0 |



|  |     |                 |       |   |        |    |   |     |
|--|-----|-----------------|-------|---|--------|----|---|-----|
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 16  | \$2,793,856.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 34  | \$7,007,081.77  | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGEAMERICA INC.                                 | 54  | \$7,261,088.06  | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 166 | \$25,450,513.10 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY                       | 67  | \$14,258,845.74 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| NCB, FSB   | 13  | \$1,998,388.77  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO SAVINGS BANK                                    | 1   | \$151,748.78    | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| OLYMPIA MORTGAGE CORPORATION                         | 7   | \$1,554,986.56  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PINE STATE MORTGAGE CORPORATION                      | 40  | \$6,243,454.68  | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL CORPORATION                       | 134 | \$27,352,967.38 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK   | 12  | \$1,004,485.86  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PLYMOUTH SAVINGS BANK                                | 77  | \$13,923,611.55 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| PULTE MORTGAGE, L.L.C.                               | 47  | \$8,927,469.91  | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| RBC CENTURA BANK                                     | 3   | \$783,156.40    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| RBC MORTGAGE COMPANY                                 | 43  | \$6,095,089.82  | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS BANK   | 387 | \$58,753,106.36 | 5.32% | 0 | \$0.00 | NA | 0 | \$0 |
| SELF-HELP VENTURES FUND                              | 7   | \$635,503.87    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SYNOVUS MORTGAGE CORPORATION                         | 17  | \$2,393,092.50  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON NATIONAL BANK                         | 9   | \$1,460,189.77  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY                               | 5   | \$642,239.12    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTCORP MORTGAGE COMPANY                           | 60  | \$8,174,474.30  | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTMARK NATIONAL BANK                              | 61  | \$8,256,636.19  | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION PLANTERS BANK NA                               | 4   | \$446,310.58    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL MORTGAGE CORPORATION                       | 1   | \$22,250.00     | 0%    | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |              |                           |             |          |               |    |          |            |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|------------|
|              | USAA FEDERAL SAVINGS BANK                             | 4            | \$484,697.00              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 1            | \$314,912.97              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                            | 6            | \$585,198.95              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHTENAW MORTGAGE COMPANY                            | 6            | \$972,392.29              | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO HOME MORTGAGE, INC.                       | 11           | \$1,408,499.20            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 1,357        | \$247,035,480.66          | 22.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>6,212</b> | <b>\$1,104,216,189.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                           |             |          |               |    |          |            |
| 31371LQ28    | AMERICAN HOME MORTGAGE CORPORATION                    | 27           | \$3,581,333.55            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMSOUTH BANK  | 4            | \$379,000.00              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 10           | \$1,550,815.12            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK ONE,N.A.   | 1            | \$69,000.00               | 0.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 3            | \$369,884.98              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKFINANCIAL FSB                                     | 11           | \$1,000,050.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHARTER BANK  | 24           | \$3,483,193.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK                  | 30           | \$3,002,126.28            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS MORTGAGE CORPORATION                         | 81           | \$14,123,587.28           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 648          | \$87,294,417.60           | 11.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CROWN MORTGAGE COMPANY                                | 5            | \$532,345.00              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 127          | \$21,488,583.79           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 1,102        | \$174,035,977.77          | 23.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         | 36           | \$5,716,650.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B.                                  | 48           | \$6,262,351.26            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 42           | \$4,788,140.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.                   |    |                 |       |   |        |    |   |
|  | HEARTLAND BANK   | 57 | \$6,537,415.16  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT<br>UNION                                    | 8  | \$969,900.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC                     | 3  | \$588,601.34    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HEMIBANC<br>MORTGAGE<br>CORPORATION                        | 47 | \$5,541,638.34  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK  | 8  | \$877,083.03    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK<br>CORPORATION                            | 4  | \$367,470.91    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB  | 5  | \$746,903.87    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL<br>INC.                                  | 37 | \$5,669,664.04  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | KB HOME MORTGAGE<br>COMPANY                                | 5  | \$808,494.11    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE<br>CORPORATION                                | 62 | \$6,964,461.84  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION                   | 3  | \$331,800.07    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK SSB  | 50 | \$4,127,284.49  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MOLTON, ALLEN &<br>WILLIAMS MORTGAGE<br>COMPANY LLC        | 2  | \$338,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 6  | \$1,000,030.53  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA<br>INC.                                    | 19 | \$2,001,533.22  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 42 | \$4,491,193.46  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                          | 19 | \$2,808,180.04  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 7  | \$501,743.54    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE<br>CORPORATION                            | 4  | \$902,150.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PINE STATE<br>MORTGAGE<br>CORPORATION                      | 5  | \$552,977.15    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL<br>CORPORATION                          | 34 | \$6,649,480.92  | 0.91% | 0 | \$0.00 | NA | 0 |
|  |  | 84 | \$13,156,428.73 | 1.79% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PLYMOUTH SAVINGS BANK                                 |              |                         |             |          |               |    |          |
|              | PULTE MORTGAGE, L.L.C.                                | 71           | \$10,627,564.00         | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | RATE ONE HOME LOANS INC.                              | 4            | \$581,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                                      | 14           | \$1,800,876.70          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                                  | 12           | \$1,655,195.00          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK  | 67           | \$7,818,972.95          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 5            | \$537,605.18            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 3            | \$363,055.08            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 19           | \$2,402,062.92          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 19           | \$1,970,656.83          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                            | 3            | \$194,673.97            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                            | 1            | \$169,649.46            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2,050        | \$312,627,125.69        | 42.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4,978</b> | <b>\$734,359,528.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31371LQ36    | AMERICAN HOME MORTGAGE CORPORATION                    | 11           | \$1,064,846.53          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK  | 6            | \$696,700.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 2            | \$138,100.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.   | 5            | \$644,906.25            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK  | 9            | \$1,114,785.32          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                         | 24           | \$3,044,973.27          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 205          | \$31,889,720.21         | 16.43%      | 1        | \$156,566.50  | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 10           | \$1,860,341.00          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 163          | \$27,224,311.84         | 14.03%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         | 15           | \$2,297,900.00          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              |   | 8            | \$851,093.93            | 0.44%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | GUARANTY BANK<br>F.S.B.                             |    |                |       |   |        |    |   |     |
|  | HIBERNIA NATIONAL<br>BANK                           | 3  | \$371,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOLYOKE CREDIT<br>UNION                             | 1  | \$113,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC              | 4  | \$586,734.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEMBA NC<br>MORTGAGE<br>CORPORATION                 | 11 | \$1,385,650.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT BANK<br>CORPORATION                     | 10 | \$644,807.79   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDYMAC BANK, FSB                                   | 4  | \$295,150.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IVANHOE FINANCIAL<br>INC.                           | 22 | \$2,645,790.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KB HOME MORTGAGE<br>COMPANY                         | 6  | \$752,916.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | M&T MORTGAGE<br>CORPORATION                         | 20 | \$1,960,807.99 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION            | 1  | \$75,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOLTON, ALLEN &<br>WILLIAMS MORTGAGE<br>COMPANY LLC | 6  | \$897,833.98   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGEAMERICA<br>INC.                             | 17 | \$1,292,789.84 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                   | 19 | \$2,596,157.75 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NCB, FSB  | 3  | \$258,185.91   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLYMPIA MORTGAGE<br>CORPORATION                     | 14 | \$2,117,357.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINE STATE<br>MORTGAGE<br>CORPORATION               | 3  | \$482,132.28   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE FINANCIAL<br>CORPORATION                   | 11 | \$1,155,798.15 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PULTE MORTGAGE,<br>L.L.C.                           | 17 | \$2,241,036.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RATE ONE HOME<br>LOANS INC.                         | 5  | \$605,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC CENTURA BANK                                    | 14 | \$975,286.72   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC MORTGAGE<br>COMPANY                             | 32 | \$4,209,327.06 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REGIONS BANK  | 10 | \$934,676.25   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 6  | \$471,814.34   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | SOUTHTRUST MORTGAGE CORPORATION                       |              |                         |             |          |                     |    |          |
|              | SYNOVUS MORTGAGE CORPORATION                          | 2            | \$240,600.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | TCF MORTGAGE CORPORATION                              | 8            | \$889,971.99            | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 1            | \$91,000.00             | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 6            | \$674,517.57            | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | UNION PLANTERS BANK NA                                | 13           | \$1,219,275.30          | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 8            | \$580,600.00            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                            | 2            | \$175,595.63            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                            | 6            | \$691,374.23            | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 613          | \$91,635,358.60         | 47.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>1,356</b> | <b>\$194,095,422.73</b> | <b>100%</b> | <b>1</b> | <b>\$156,566.50</b> |    | <b>0</b> |
| 31371LQU6    | AMERICAN HOME MORTGAGE CORPORATION                    | 33           | \$4,423,280.68          | 2.86%       | 0        | \$0.00              | NA | 0        |
|              | AMSOUTH BANK  | 5            | \$256,862.71            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 6            | \$647,721.33            | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA NA                                    | 6            | \$343,422.29            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | BANK ONE,N.A.   | 16           | \$1,201,312.07          | 0.78%       | 0        | \$0.00              | NA | 0        |
|              | BANKNORTH, NA   | 11           | \$1,588,750.00          | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 4            | \$512,223.89            | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | CHARTER BANK  | 6            | \$831,767.00            | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                  | 9            | \$913,450.91            | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                         | 37           | \$5,486,087.37          | 3.55%       | 0        | \$0.00              | NA | 0        |
|              | COMMERCIAL FEDERAL BANK                               | 2            | \$126,512.71            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 1            | \$101,250.00            | 0.07%       | 0        | \$0.00              | NA | 0        |

|  |    |                 |       |   |        |    |   |     |
|--|----|-----------------|-------|---|--------|----|---|-----|
| EVERBANK   | 37 | \$6,101,684.12  | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES        | 77 | \$10,047,341.75 | 6.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK<br>F.S.B.                                    | 25 | \$3,122,145.45  | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE<br>COMPANY                                  | 5  | \$866,000.00    | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| HIBERNIA NATIONAL<br>BANK                                  | 11 | \$904,632.95    | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION                    | 2  | \$323,893.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEANC<br>MORTGAGE<br>CORPORATION                         | 61 | \$8,486,319.51  | 5.49% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK<br>CORPORATION                            | 7  | \$770,457.21    | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN MORTGAGE<br>CORPORATION                              | 1  | \$80,900.00     | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL<br>INC.                                  | 70 | \$9,027,871.00  | 5.84% | 0 | \$0.00 | NA | 0 | \$0 |
| KB HOME MORTGAGE<br>COMPANY                                | 6  | \$639,026.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| M&T MORTGAGE<br>CORPORATION                                | 17 | \$2,051,305.96  | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET<br>MORTGAGE<br>CORPORATION                   | 24 | \$2,883,820.51  | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 22 | \$4,010,037.10  | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGEAMERICA<br>INC.                                    | 14 | \$1,468,010.00  | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 16 | \$1,792,715.55  | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY<br>MORTGAGE COMPANY                          | 78 | \$8,171,596.53  | 5.28% | 0 | \$0.00 | NA | 0 | \$0 |
| NCB, FSB   | 1  | \$83,900.00     | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| OLYMPIA MORTGAGE<br>CORPORATION                            | 7  | \$1,520,402.00  | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| PATHFINDER BANK  | 1  | \$63,939.27     | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| PINE STATE<br>MORTGAGE<br>CORPORATION                      | 2  | \$194,474.59    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL<br>CORPORATION                          | 8  | \$1,142,874.59  | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |              |                         |             |          |                     |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
|              | PLYMOUTH SAVINGS BANK                   | 1            | \$280,000.00            | 0.18%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                  | 29           | \$5,287,877.96          | 3.42%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | RATE ONE HOME LOANS INC.                | 3            | \$447,400.00            | 0.29%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | RBC CENTURA BANK                        | 5            | \$651,041.94            | 0.42%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY                    | 53           | \$6,877,304.01          | 4.45%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | REGIONS BANK                            | 6            | \$693,762.71            | 0.45%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | SYNOVUS MORTGAGE CORPORATION            | 1            | \$120,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | TCF MORTGAGE CORPORATION                | 3            | \$742,342.05            | 0.48%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK            | 12           | \$1,343,409.56          | 0.87%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | TOWNE MORTGAGE COMPANY                  | 4            | \$349,885.81            | 0.23%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY              | 15           | \$1,208,292.48          | 0.78%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | U.S. BANK N.A.                          | 2            | \$148,250.00            | 0.1%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 5            | \$621,600.00            | 0.4%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 3            | \$738,667.82            | 0.48%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WASHTENAW MORTGAGE COMPANY              | 5            | \$542,050.00            | 0.35%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WELLS FARGO HOME MORTGAGE, INC.         | 20           | \$1,645,473.64          | 1.06%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                             | 421          | \$52,746,482.14         | 34.09%      | 1        | \$106,090.58        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1,216</b> | <b>\$154,629,828.17</b> | <b>100%</b> | <b>1</b> | <b>\$106,090.58</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LQX0    | ABN AMRO MORTGAGE GROUP, INC.           | 15           | \$2,683,620.51          | 0.62%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 1            | \$186,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                      | 277          | \$36,248,456.08         | 8.41%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27           | \$4,701,539.42          | 1.09%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | CHARTER ONE MORTGAGE CORP.              | 11           | \$1,971,960.11          | 0.46%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | CHASE MANHATTAN MORTGAGE                | 1            | \$176,563.13            | 0.04%       | 0        | \$0.00              | NA | 0        | \$0        |



|  |   |     |                 |       |   |        |    |   |     |
|--|---|-----|-----------------|-------|---|--------|----|---|-----|
|  | CORPORATION   |     |                 |       |   |        |    |   |     |
|  | CITIMORTGAGE, INC.                                    | 3   | \$586,585.46    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COUNTRYWIDE HOME LOANS, INC.                          | 110 | \$16,921,238.41 | 3.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CRESCENT MORTGAGE COMPANY                             | 12  | \$1,949,700.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                   | 39  | \$6,100,855.96  | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMAC MORTGAGE CORPORATION                             | 27  | \$4,575,613.37  | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY BANK F.S.B.                                  | 6   | \$1,232,401.26  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIBERNIA NATIONAL BANK                                | 30  | \$3,750,347.44  | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK                                       | 4   | \$585,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HSBC MORTGAGE CORPORATION (USA)                       | 25  | \$4,965,639.83  | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN MORTGAGE CORPORATION                            | 7   | \$872,638.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 1   | \$127,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OHIO SAVINGS BANK                                     | 2   | \$208,810.56    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2   | \$277,250.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PULTE MORTGAGE, L.L.C.                                | 1   | \$333,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RATE ONE HOME LOANS INC.                              | 1   | \$108,700.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC CENTURA BANK                                      | 1   | \$200,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC MORTGAGE COMPANY                                  | 1   | \$121,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 4   | \$700,175.93    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TCF MORTGAGE CORPORATION                              | 10  | \$1,348,608.30  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 1   | \$156,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTMARK NATIONAL BANK                               | 6   | \$877,166.99    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS                    | 5   | \$872,222.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNION PLANTERS BANK NA                                | 9   | \$836,115.01    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | WACHOVIA MORTGAGE CORPORATION                 | 59           | \$8,239,792.98          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                        | 7            | \$1,161,103.33          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 26           | \$4,741,471.45          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 1,750        | \$323,165,617.33        | 74.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>2,481</b> | <b>\$430,982,892.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LQY8    | ABN AMRO MORTGAGE GROUP, INC.                 | 181          | \$26,558,559.36         | 2.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION            | 2            | \$214,507.96            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                            | 803          | \$114,162,330.48        | 8.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK ONE,N.A.                                 | 42           | \$6,577,673.21          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 71           | \$11,406,574.08         | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHARTER ONE MORTGAGE CORP.                    | 36           | \$6,042,406.75          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 32           | \$4,086,955.32          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                            | 152          | \$23,111,057.14         | 1.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 1,303        | \$183,010,528.43        | 14.07%      | 1        | \$69,796.60   | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY                     | 9            | \$1,649,473.89          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 9            | \$1,614,764.53          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 438          | \$68,431,426.70         | 5.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR BANK, FSB                            | 21           | \$3,329,287.42          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 13           | \$1,864,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE CORPORATION                     | 362          | \$54,571,863.41         | 4.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B.                          | 22           | \$2,728,894.49          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HARWOOD STREET FUNDING I, LLC                 | 18           | \$3,542,071.81          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HEARTLAND BANK                                | 9            | \$1,145,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 36           | \$4,062,037.48          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HIBERNIA NATIONAL BANK                                |    |                |       |   |        |    |   |
|  | HOLYOKE CREDIT UNION                                  | 3  | \$432,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC                      | 7  | \$1,138,021.85 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                         | 4  | \$392,468.94   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                       | 10 | \$1,553,493.44 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                       | 40 | \$7,124,445.81 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                          | 8  | \$780,896.30   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                            | 44 | \$6,315,456.17 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                                | 5  | \$970,650.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                              | 17 | \$1,945,106.12 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                    | 1  | \$144,900.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK SSB                                     | 4  | \$507,296.41   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                  | 8  | \$956,957.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 7  | \$1,020,597.91 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 10 | \$1,520,316.59 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION                         | 6  | \$760,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                                     | 7  | \$681,990.90   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                     | 14 | \$2,655,501.98 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                        | 17 | \$2,861,421.22 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4  | \$602,841.71   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE, L.L.C.                                | 2  | \$183,992.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                                      | 13 | \$1,574,595.43 | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 20 | \$3,030,315.49 | 0.23% | 0 | \$0.00 | NA | 0 |

|              |  |              |                           |             |          |                    |    |          |
|--------------|--|--------------|---------------------------|-------------|----------|--------------------|----|----------|
|              | RBC MORTGAGE COMPANY                   |              |                           |             |          |                    |    |          |
|              | REGIONS BANK                           | 30           | \$3,379,885.61            | 0.26%       | 0        | \$0.00             | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC       | 18           | \$2,800,281.77            | 0.22%       | 0        | \$0.00             | NA | 0        |
|              | SOUTHTRUST MORTGAGE CORPORATION        | 1            | \$132,000.00              | 0.01%       | 0        | \$0.00             | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12           | \$1,515,886.52            | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | STATE FARM BANK, FSB                   | 14           | \$1,869,747.53            | 0.14%       | 0        | \$0.00             | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                 | 21           | \$4,643,683.12            | 0.36%       | 0        | \$0.00             | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION           | 1            | \$63,456.13               | 0%          | 0        | \$0.00             | NA | 0        |
|              | TCF MORTGAGE CORPORATION               | 36           | \$4,945,692.66            | 0.38%       | 0        | \$0.00             | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK           | 23           | \$3,211,300.48            | 0.25%       | 0        | \$0.00             | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY             | 6            | \$735,952.34              | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                | 9            | \$946,447.98              | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS     | 42           | \$5,072,510.01            | 0.39%       | 0        | \$0.00             | NA | 0        |
|              | UNION PLANTERS BANK NA                 | 76           | \$9,389,694.90            | 0.72%       | 0        | \$0.00             | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION         | 7            | \$713,577.85              | 0.05%       | 0        | \$0.00             | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION          | 130          | \$19,881,944.84           | 1.53%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL BANK                 | 76           | \$10,207,615.93           | 0.78%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 615          | \$90,449,200.87           | 6.95%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 10           | \$1,523,114.36            | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY             | 1            | \$88,446.49               | 0.01%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                            | 3,634        | \$584,068,077.91          | 44.9%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>8,572</b> | <b>\$1,300,901,395.58</b> | <b>100%</b> | <b>1</b> | <b>\$69,796.60</b> |    | <b>0</b> |

|           |   |    |                 |       |   |        |    |   |     |
|-----------|---|----|-----------------|-------|---|--------|----|---|-----|
| 31371LQZ5 | AMERICAN HOME MORTGAGE CORPORATION                    | 6  | \$1,051,073.77  | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 16 | \$2,229,300.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANK ONE,N.A.   | 3  | \$583,750.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANKFINANCIAL FSB                                     | 6  | \$788,420.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CASTLE MORTGAGE CORPORATION                           | 4  | \$768,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | CITIZENS COMMERCIAL AND SAVINGS BANK                  | 11 | \$1,500,648.11  | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CITIZENS MORTGAGE CORPORATION                         | 10 | \$1,663,013.02  | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|           | COUNTRYWIDE HOME LOANS, INC.                          | 85 | \$13,783,267.60 | 5.36% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CROWN MORTGAGE COMPANY                                | 4  | \$536,775.30    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 19 | \$2,971,573.01  | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST HORIZON HOME LOAN CORPORATION                   | 48 | \$8,147,326.92  | 3.17% | 0 | \$0.00 | NA | 0 | \$0 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         | 2  | \$548,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|           | GUARANTY BANK F.S.B.                                  | 16 | \$3,694,276.55  | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
|           | GUARANTY RESIDENTIAL LENDING, INC.                    | 3  | \$365,125.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|           | GUILD MORTGAGE COMPANY                                | 3  | \$458,146.19    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|           | HARWOOD STREET FUNDING I, LLC                         | 5  | \$783,417.58    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | HOLYOKE CREDIT UNION                                  | 1  | \$139,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|           | HOME STAR MORTGAGE SERVICES, LLC                      | 8  | \$968,987.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|           | HOMEBANC MORTGAGE CORPORATION                         | 14 | \$2,309,441.94  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | HOMESTREET BANK                                       | 4  | \$527,050.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|           | INDYMAC BANK, FSB                                     | 5  | \$1,072,832.93  | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | IVANHOE FINANCIAL INC.                        | 8            | \$1,199,500.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | KB HOME MORTGAGE COMPANY                      | 5            | \$980,043.23            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | M&T MORTGAGE CORPORATION                      | 3            | \$379,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MARKET STREET MORTGAGE CORPORATION            | 2            | \$135,076.62            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MIDFIRST BANK SSB                             | 38           | \$3,005,144.94          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 2            | \$382,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGEAMERICA INC.                          | 3            | \$360,205.55            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 107          | \$16,115,249.81         | 6.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 4            | \$422,355.74            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PINE STATE MORTGAGE CORPORATION               | 5            | \$808,086.12            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PINNACLE FINANCIAL CORPORATION                | 16           | \$3,187,241.05          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PLYMOUTH SAVINGS BANK                         | 7            | \$924,035.03            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                        | 11           | \$1,494,858.55          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RATE ONE HOME LOANS INC.                      | 7            | \$903,600.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK                              | 18           | \$2,468,104.83          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY                          | 34           | \$5,245,351.56          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK                                  | 44           | \$5,018,663.88          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOUTHTRUST MORTGAGE CORPORATION               | 3            | \$500,037.01            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                          | 3            | \$464,482.45            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SYNOVUS MORTGAGE CORPORATION                  | 4            | \$641,700.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                  | 6            | \$1,002,203.60          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY                    | 2            | \$205,900.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 958          | \$166,224,350.35        | 64.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1,563</b> | <b>\$256,957,015.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31371LR35    | COUNTRYWIDE HOME LOANS, INC.            | 15         | \$3,250,280.00         | 22.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 53         | \$10,978,399.34        | 77.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>68</b>  | <b>\$14,228,679.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LR50    | COUNTRYWIDE HOME LOANS, INC.            | 4          | \$435,721.91           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 75         | \$11,553,746.63        | 15.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                  | 2          | \$246,867.40           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 5          | \$742,521.11           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | U.S. BANK N.A.                          | 1          | \$73,795.41            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 81         | \$10,294,870.52        | 13.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 293        | \$50,961,539.80        | 68.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>461</b> | <b>\$74,309,062.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LR68    | COUNTRYWIDE HOME LOANS, INC.            | 10         | \$1,413,535.71         | 18.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 45         | \$6,225,339.33         | 81.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>55</b>  | <b>\$7,638,875.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LRA9    | ABN AMRO MORTGAGE GROUP, INC.           | 22         | \$2,545,145.98         | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 3          | \$375,116.85           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                      | 161        | \$19,097,113.83        | 6.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK ONE,N.A.                           | 29         | \$3,036,449.48         | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10         | \$2,137,132.88         | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION    | 43         | \$5,191,437.57         | 1.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                      | 105        | \$11,881,374.42        | 3.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 483        | \$61,293,491.43        | 20.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY               | 2          | \$189,650.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK                                | 14         | \$1,625,133.00         | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| FIRST HORIZON HOME LOAN CORPORATION                   | 68 | \$7,630,815.62 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAGSTAR BANK, FSB                                    | 7  | \$1,121,166.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         | 7  | \$764,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE CORPORATION                             | 22 | \$2,909,521.79 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK F.S.B.                                  | 3  | \$292,936.03   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| HARWOOD STREET FUNDING I, LLC                         | 12 | \$1,552,334.89 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STAR MORTGAGE SERVICES, LLC                      | 5  | \$354,435.15   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBANC MORTGAGE CORPORATION                         | 2  | \$358,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                                       | 2  | \$357,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA)                       | 19 | \$2,708,282.24 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN MORTGAGE CORPORATION                            | 15 | \$1,497,724.73 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC.                                | 4  | \$399,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| M&T MORTGAGE CORPORATION                              | 4  | \$608,727.51   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY                        | 9  | \$1,218,059.48 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| NEXSTAR FINANCIAL CORPORATION                         | 4  | \$369,102.45   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE SERVICES CORPORATION                     | 6  | \$461,226.01   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL CORPORATION                        | 9  | \$1,351,129.09 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| PLYMOUTH SAVINGS BANK                                 | 4  | \$607,531.87   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1  | \$174,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PULTE MORTGAGE, L.L.C.                                | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| RBC CENTURA BANK                                      | 2  | \$127,605.99   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| RBC MORTGAGE COMPANY                                  | 10 | \$1,126,915.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS BANK  | 6  | \$504,735.01   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |



|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC              | 10           | \$1,934,150.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                          | 16           | \$1,246,463.23          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                  | 4            | \$269,308.46            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY                    | 7            | \$426,127.34            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 12           | \$1,119,694.81          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION PLANTERS BANK NA                        | 19           | \$2,178,917.75          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 1            | \$283,366.91            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                        | 3            | \$291,450.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 48           | \$6,134,154.76          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 1,196        | \$150,769,274.67        | 50.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>2,410</b> | <b>\$298,620,552.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LRB7    | AMERICAN HOME MORTGAGE CORPORATION            | 1            | \$48,500.00             | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK ONE,N.A.                                 | 1            | \$55,338.78             | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 3            | \$288,706.17            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                            | 1            | \$29,936.97             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 53           | \$5,663,523.85          | 16.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK                                      | 13           | \$1,092,662.93          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 4            | \$490,379.70            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR BANK, FSB                            | 2            | \$262,900.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3            | \$430,200.00            | 1.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE CORPORATION                     | 22           | \$1,920,988.08          | 5.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IRWIN MORTGAGE CORPORATION                    | 1            | \$95,800.00             | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 1            | \$44,628.80             | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 2            | \$291,000.00            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | NEXSTAR FINANCIAL CORPORATION             |            |                        |             |          |                     |    |          |
|              | RBC MORTGAGE COMPANY                      | 1          | \$102,484.24           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | STATE FARM BANK, FSB                      | 5          | \$565,100.94           | 1.66%       | 0        | \$0.00              | NA | 0        |
|              | UNION PLANTERS BANK NA                    | 1          | \$38,920.47            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 2          | \$195,089.25           | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                | 16         | \$1,759,923.05         | 5.16%       | 1        | \$109,179.17        | NA | 0        |
|              | Unavailable                               | 216        | \$20,699,768.05        | 60.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>348</b> | <b>\$34,075,851.28</b> | <b>100%</b> | <b>1</b> | <b>\$109,179.17</b> |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31371LRK7    | AMERICAN HOME MORTGAGE CORPORATION        | 76         | \$11,553,940.50        | 1.24%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA NA                        | 381        | \$33,792,403.43        | 3.62%       | 0        | \$0.00              | NA | 0        |
|              | BANK ONE,N.A.                             | 5          | \$849,800.00           | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | BANKFINANCIAL FSB                         | 11         | \$801,475.00           | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | CHARTER ONE MORTGAGE CORP.                | 121        | \$15,264,354.86        | 1.64%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 57         | \$7,420,287.56         | 0.79%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 763        | \$86,949,339.91        | 9.31%       | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4          | \$551,566.85           | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 587        | \$82,154,684.97        | 8.8%        | 0        | \$0.00              | NA | 0        |
|              | FLAGSTAR BANK, FSB                        | 3          | \$482,071.41           | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                 | 61         | \$8,043,018.53         | 0.86%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.                      | 14         | \$1,637,299.06         | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC             | 5          | \$623,286.07           | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | HEARTLAND BANK                            | 12         | \$1,178,900.00         | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                | 29         | \$3,324,795.75         | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  | 7          | \$1,265,973.69         | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 28         | \$3,854,611.78         | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | OHIO SAVINGS BANK                         | 13         | \$1,248,353.79         | 0.13%       | 0        | \$0.00              | NA | 0        |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | PINNACLE FINANCIAL CORPORATION                        | 7            | \$1,084,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7            | \$486,800.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK                                      | 2            | \$390,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY                                  | 2            | \$160,780.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                                | 159          | \$19,708,967.48         | 2.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TCF MORTGAGE CORPORATION                              | 27           | \$2,892,100.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 173          | \$19,233,826.60         | 2.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 16           | \$2,421,591.81          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U.S. BANK N.A.  | 3            | \$346,865.77            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION PLANTERS BANK NA                                | 26           | \$2,407,719.07          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 1            | \$149,511.20            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 166          | \$22,390,171.15         | 2.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 4,166        | \$600,840,971.41        | 64.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>6,932</b> | <b>\$933,509,467.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LRL5    | ABN AMRO MORTGAGE GROUP, INC.                         | 15           | \$2,264,888.22          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION                    | 30           | \$3,588,375.38          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                                    | 939          | \$94,631,179.09         | 24.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK ONE,N.A.   | 42           | \$5,494,901.35          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHARTER ONE MORTGAGE CORP.                            | 14           | \$1,278,886.54          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                                    | 172          | \$17,449,178.10         | 4.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA                                   | 12           | \$1,066,875.56          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 236          | \$22,929,396.52         | 6.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 6            | \$671,357.20            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |     |                 |       |   |        |    |   |     |
|---|-----|-----------------|-------|---|--------|----|---|-----|
| FIRST HORIZON HOME LOAN CORPORATION           | 103 | \$11,944,677.01 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAGSTAR BANK, FSB                            | 23  | \$2,753,797.62  | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5   | \$650,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE CORPORATION                     | 244 | \$23,789,617.09 | 6.27% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK F.S.B.                          | 8   | \$970,243.83    | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY RESIDENTIAL LENDING, INC.            | 7   | \$941,425.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| HARWOOD STREET FUNDING I, LLC                 | 3   | \$265,286.12    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK                                | 7   | \$594,573.08    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HOLYOKE CREDIT UNION                          | 1   | \$116,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBANC MORTGAGE CORPORATION                 | 2   | \$299,950.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN MORTGAGE CORPORATION                    | 16  | \$1,449,029.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION            | 3   | \$203,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 4   | \$325,706.66    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY                | 133 | \$14,577,902.17 | 3.84% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL CORPORATION                | 6   | \$785,251.23    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| RBC CENTURA BANK                              | 8   | \$622,051.37    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| RBC MORTGAGE COMPANY                          | 6   | \$1,042,390.73  | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST MORTGAGE INC.                        | 156 | \$16,414,935.50 | 4.32% | 0 | \$0.00 | NA | 0 | \$0 |
| TCF MORTGAGE CORPORATION                      | 14  | \$1,229,715.44  | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| THE BRANCH BANKING AND TRUST COMPANY          | 14  | \$1,215,836.63  | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON NATIONAL BANK                  | 15  | \$1,530,169.75  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| U.S. BANK N.A.                                | 1   | \$50,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION PLANTERS BANK NA                        | 58  | \$5,243,592.25  | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |

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|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNIVERSAL MORTGAGE CORPORATION                | 4            | \$206,612.88            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 11           | \$884,639.36            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 6            | \$328,244.37            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 1,280        | \$141,732,027.82        | 37.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>3,604</b> | <b>\$379,542,712.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LRM3    | ABN AMRO MORTGAGE GROUP, INC.                 | 34           | \$3,803,005.30          | 5.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION            | 8            | \$670,149.67            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                            | 239          | \$20,140,531.01         | 30.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK ONE,N.A.                                 | 8            | \$400,767.70            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                            | 6            | \$689,807.89            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA                           | 7            | \$355,216.50            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 47           | \$3,192,950.89          | 4.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 6            | \$389,137.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR BANK, FSB                            | 7            | \$482,170.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2            | \$182,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE CORPORATION                     | 134          | \$12,775,523.72         | 19.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B.                          | 1            | \$50,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HARWOOD STREET FUNDING I, LLC                 | 13           | \$893,592.30            | 1.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IRWIN MORTGAGE CORPORATION                    | 2            | \$135,350.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 42           | \$3,580,393.23          | 5.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK                              | 1            | \$51,500.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY                          | 3            | \$310,100.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOUTHTRUST MORTGAGE CORPORATION               | 5            | \$303,748.51            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                  | 3            | \$177,374.07            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNION PLANTERS BANK NA                                | 7          | \$286,126.88           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 215        | \$17,507,749.43        | 26.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>790</b> | <b>\$66,377,194.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371LRP6    | AMERICAN HOME MORTGAGE CORPORATION                    | 3          | \$181,471.13           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 1          | \$68,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK ONE,N.A.   | 4          | \$386,438.42           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHARTER BANK  | 3          | \$318,138.08           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS MORTGAGE CORPORATION                         | 9          | \$875,539.17           | 5.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         | 10         | \$1,283,420.00         | 8.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HARWOOD STREET FUNDING I, LLC                         | 6          | \$783,973.14           | 5.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME STAR MORTGAGE SERVICES, LLC                      | 2          | \$541,894.15           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDYMAC BANK, FSB                                     | 7          | \$635,331.02           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IRWIN MORTGAGE CORPORATION                            | 1          | \$140,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IVANHOE FINANCIAL INC.                                | 12         | \$1,054,450.00         | 6.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MARKET STREET MORTGAGE CORPORATION                    | 2          | \$135,449.68           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 15         | \$1,177,561.21         | 7.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OLYMPIA MORTGAGE CORPORATION                          | 2          | \$383,336.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK                                      | 4          | \$267,803.55           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY                                  | 5          | \$516,511.32           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBMG INC.   | 1          | \$41,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 7          | \$425,285.77           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U.S. BANK N.A.  | 1          | \$101,281.74           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                            | 2          | \$122,898.73           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHTENAW MORTGAGE COMPANY                            | 1          | \$96,420.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 79         | \$5,616,708.00         | 37.06%      | 0        | \$0.00        | NA | 0        | \$0        |

| Total     |  |   | 177 | \$15,152,911.11 | 100%  | 0 | \$0.00 |    | 0 | \$0 |
|-----------|--|---|-----|-----------------|-------|---|--------|----|---|-----|
| 31371LRR2 |  | AMERICAN HOME MORTGAGE CORPORATION                    | 2   | \$189,322.30    | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 1   | \$252,000.00    | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | CHASE MANHATTAN MORTGAGE CORPORATION                  | 10  | \$905,662.71    | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | CITIMORTGAGE, INC.                                    | 3   | \$233,233.94    | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | CITIZENS MORTGAGE CORPORATION                         | 19  | \$1,956,500.68  | 5.63% | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         | 9   | \$1,123,800.00  | 3.24% | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | GUARANTY BANK F.S.B.                                  | 1   | \$139,769.81    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | HARWOOD STREET FUNDING I, LLC                         | 3   | \$334,842.31    | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | HOME STAR MORTGAGE SERVICES, LLC                      | 2   | \$180,600.00    | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | HOMEBANC MORTGAGE CORPORATION                         | 6   | \$729,603.26    | 2.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | INDYMAC BANK, FSB                                     | 6   | \$682,000.00    | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | KB HOME MORTGAGE COMPANY                              | 1   | \$140,150.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | M&T MORTGAGE CORPORATION                              | 7   | \$901,780.99    | 2.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | MARKET STREET MORTGAGE CORPORATION                    | 1   | \$65,250.00     | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 6   | \$1,001,861.51  | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | MORTGAGEAMERICA INC.                                  | 4   | \$459,211.55    | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | NATIONAL CITY MORTGAGE COMPANY                        | 21  | \$1,887,639.73  | 5.44% | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | OHIO SAVINGS BANK                                     | 1   | \$92,602.21     | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | PINNACLE FINANCIAL CORPORATION                        | 6   | \$869,291.86    | 2.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | RBC MORTGAGE COMPANY                                  | 10  | \$1,230,350.29  | 3.54% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | STATE FARM BANK, FSB                          | 5          | \$431,346.55           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                        | 5          | \$554,954.15           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 2          | \$258,854.07           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO HOME MORTGAGE, INC.               | 15         | \$1,508,212.19         | 4.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 160        | \$18,597,524.06        | 53.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>306</b> | <b>\$34,726,364.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371LRT8    | CITIMORTGAGE, INC.                            | 25         | \$3,028,985.91         | 30.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 27         | \$3,383,999.81         | 33.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 30         | \$3,588,773.95         | 35.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>82</b>  | <b>\$10,001,759.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371LRV3    | WASHINGTON MUTUAL BANK, FA                    | 66         | \$7,177,653.14         | 71.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 24         | \$2,822,949.99         | 28.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>90</b>  | <b>\$10,000,603.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371LRW1    | AMERICAN HOME MORTGAGE CORPORATION            | 1          | \$91,200.00            | 2.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2          | \$285,000.00           | 6.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDYMAC BANK, FSB                             | 1          | \$91,690.34            | 2.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 2          | \$108,488.11           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY                          | 1          | \$125,000.00           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                          | 3          | \$156,821.00           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 43         | \$3,388,197.46         | 79.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>53</b>  | <b>\$4,246,396.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371LRZ4    | HARWOOD STREET FUNDING I, LLC                 | 16         | \$3,121,536.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,121,536.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371LS26    | AMERICAN HOME MORTGAGE CORPORATION            | 5          | \$306,270.00           | 21.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 12         | \$624,496.96           | 43.55%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | NATIONAL CITY MORTGAGE COMPANY          |           |                       |             |          |               |    |          |
|              |  | Unavailable                             | 7         | \$503,229.58          | 35.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$1,433,996.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31371LS34    |  | HOMESTREET BANK                         | 4         | \$1,012,350.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,012,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31371LS59    |  | COUNTRYWIDE HOME LOANS, INC.            | 7         | \$1,245,722.00        | 17.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 31        | \$5,791,411.25        | 82.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$7,037,133.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31371LSP5    |  | AMERICAN HOME MORTGAGE CORPORATION      | 3         | \$302,239.83          | 7.29%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY          | 1         | \$43,366.14           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              |  | RBC MORTGAGE COMPANY                    | 4         | \$355,532.97          | 8.58%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL MORTGAGE CORPORATION          | 2         | \$197,412.74          | 4.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 27        | \$3,247,553.84        | 78.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$4,146,105.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31371LSR1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9         | \$2,017,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,017,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31371LST7    |  | HOMESTREET BANK                         | 19        | \$3,857,742.36        | 71.37%      | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                  | 9         | \$1,547,482.00        | 28.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,405,224.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31371LSU4    |  | HOMESTREET BANK                         | 20        | \$4,158,850.00        | 79.33%      | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                  | 6         | \$1,083,437.00        | 20.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,242,287.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31371LSV2    |  | HOMESTREET BANK                         | 3         | \$604,050.00          | 24.78%      | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                  | 7         | \$1,833,374.00        | 75.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,437,424.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31371LSX8    |  |   | 18        | \$2,459,780.70        | 33.54%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC.              |           |                       |             |          |               |    |          |
|              |  | Unavailable                               | 30        | \$4,873,588.76        | 66.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$7,333,369.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31371LSZ3    |  | HOMESTREET BANK                           | 9         | \$2,070,400.00        | 53.15%      | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                    | 9         | \$1,824,850.00        | 46.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,895,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31371LTB5    |  | COUNTRYWIDE HOME LOANS, INC.              | 1         | \$200,800.00          | 3.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 22        | \$4,960,055.40        | 96.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,160,855.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31371PR36    |  | Unavailable                               | 8         | \$993,027.13          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$993,027.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31371PR44    |  | CITIMORTGAGE, INC.                        | 2         | \$338,905.12          | 14%         | 0        | \$0.00        | NA | 0        |
|              |  | HARWOOD STREET FUNDING I, LLC             | 1         | \$233,861.32          | 9.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 11        | \$1,847,287.44        | 76.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,420,053.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31371PR51    |  | WACHOVIA MORTGAGE CORPORATION             | 6         | \$757,589.46          | 71.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2         | \$306,356.34          | 28.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,063,945.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31371PR69    |  | FLAGSTAR BANK, FSB                        | 1         | \$167,816.11          | 35.95%      | 0        | \$0.00        | NA | 0        |
|              |  | HARWOOD STREET FUNDING I, LLC             | 1         | \$132,857.80          | 28.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1         | \$166,072.27          | 35.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$466,746.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31371PR77    |  | Unavailable                               | 3         | \$457,050.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$457,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31371PR85    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9         | \$1,092,395.93        | 69.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4         | \$479,000.00          | 30.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,571,395.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31371PR93    |  | Unavailable                               | 5         | \$809,897.96          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                       |             |          |               |    |          |            |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>5</b> | <b>\$809,897.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PSB7    | Unavailable  |  | 6        | \$1,034,022.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b> | <b>\$1,034,022.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PSC5    | Unavailable  |  | 2        | \$302,365.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$302,365.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PSD3    | CITIMORTGAGE, INC.   |  | 3        | \$376,451.86          | 54.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 2        | \$315,510.07          | 45.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>5</b> | <b>\$691,961.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31376KFL5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       |  | 4        | \$989,509.38          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | 1ST BANK   |  | 1        | \$156,000.00          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                                |  | 2        | \$590,059.19          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST COMPANY THE                                       |  | 1        | \$164,000.00          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK   |  | 2        | \$365,867.56          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE CREDIT UNION   |  | 1        | \$174,825.75          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION                                    |  | 3        | \$732,455.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS |  | 1        | \$189,526.44          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK   |  | 1        | \$151,681.81          | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 |  | 8        | \$1,707,774.56        | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAHOMEKEY, INC  |  | 1        | \$331,305.06          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA                                      |  | 11       | \$2,412,470.39        | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL                                    |  | 1        | \$322,371.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS BANK OF NJ  |  | 2        | \$379,780.75          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                      |  | 4        | \$893,911.82          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | AMERICAN UNIFIED MORTGAGE, INC.                  | 2  | \$580,697.19   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERITRUST MORTGAGE CORPORATION                  | 1  | \$154,638.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                                   | 6  | \$1,033,781.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION            | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED MORTGAGE INC.                         | 20 | \$3,842,082.90 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ATLANTIC BANK OF NEW YORK                        | 1  | \$149,843.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AUBURNBANK                                       | 2  | \$381,087.76   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA FINANCIAL GROUP INC.                      | 6  | \$1,413,266.63 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK CENTER FIRST                                | 1  | \$226,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HANOVER AND TRUST COMPANY                | 1  | \$159,454.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                                   | 27 | \$7,573,980.92 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF NEWPORT                                  | 2  | \$530,685.38   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE CASCADES                             | 5  | \$921,075.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKERS FINANCIAL GROUP INC.                     | 4  | \$775,433.63   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKIOWA   | 1  | \$210,989.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                              | 2  | \$459,816.44   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL CREDIT UNION                    | 8  | \$2,151,397.82 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLUE BALL NATIONAL BANK                          | 4  | \$718,688.32   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION                    | 17 | \$3,457,372.57 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOSTON FEDERAL SAVINGS BANK                      | 5  | \$1,114,244.38 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOTTOMLINE MORTGAGE, INC.                        | 3  | \$783,737.50   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRIDGEWATER SAVINGS BANK                         | 1  | \$391,600.31   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST COMPANY THE                      | 6  | \$1,620,111.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BUSEY BANK                                       | 2  | \$407,579.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BUTTE COMMUNITY BANK                             | 4  | \$823,404.63   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

|                                       |    |                |       |   |        |    |   |     |
|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| CAMBRIDGE SAVINGS BANK                | 3  | \$841,299.25   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK      | 5  | \$1,018,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CENTER, L.L.C.                | 2  | \$450,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL PACIFIC MORTGAGE COMPANY      | 1  | \$261,876.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CBC FEDERAL CREDIT UNION              | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTEX HOME EQUITY COMPANY, LLC       | 1  | \$329,294.69   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 2  | \$412,925.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY              | 2  | \$488,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION      | 3  | \$774,901.88   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK                    | 2  | \$349,791.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON SAVINGS BANK           | 3  | \$750,251.69   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION          | 1  | \$249,751.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMERCIAL AND SAVINGS BANK  | 5  | \$1,067,008.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE     | 21 | \$4,036,164.51 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION SAVINGS BANK           | 3  | \$541,628.25   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 4  | \$645,112.69   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE MORTGAGE COMPANY             | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CLOVER LEAF BANK SB                   | 2  | \$374,261.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL SAVINGS FA                   | 8  | \$2,065,330.82 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA EQUITIES LTD.                | 5  | \$1,120,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCE BANK & TRUST COMPANY         | 2  | \$466,701.31   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|                                       | 1  | \$199,800.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |    |                |       |   |        |    |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|-----|
|  | COMMERCIAL BANK OF TEXAS, N.A.        |    |                |       |   |        |    |     |
|  | COMMERCIAL STATE BANK                 | 1  | \$238,000.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY BANK & TRUST CO.            | 1  | \$235,765.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY STATE BANK                  | 1  | \$155,200.00   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | CONNECTICUT RIVER BANK                | 4  | \$841,135.63   | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | COTTAGE SAVINGS BANK                  | 1  | \$176,815.19   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | CREDIT UNION MORTGAGE CO.             | 2  | \$359,000.00   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 2  | \$387,380.00   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | CROWN BANK, N.A.                      | 2  | \$447,599.38   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | CUNA CREDIT UNION                     | 1  | \$174,217.88   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | DEAN COOPERATIVE BANK                 | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | DEDHAM INSTITUTION FOR SAVINGS        | 3  | \$658,597.63   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | DENALI STATE BANK                     | 2  | \$364,118.00   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION    | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 7  | \$1,363,842.57 | 0.49% | 0 | \$0.00 | NA | \$0 |
|  | DFCU FINANCIAL                        | 3  | \$636,582.31   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 3  | \$605,369.06   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | DURANT BANK AND TRUST COMPANY         | 1  | \$333,375.63   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | EAST BOSTON SAVINGS BANK              | 6  | \$1,178,388.39 | 0.42% | 0 | \$0.00 | NA | \$0 |
|  | EAST WEST BANK                        | 1  | \$169,826.63   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | ESB MORTGAGE COMPANY                  | 2  | \$404,647.88   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | EVERTRUST BANK                        | 1  | \$213,082.50   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | EXTRACO MORTGAGE                      | 2  | \$384,103.44   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | F & A FEDERAL CREDIT UNION            | 1  | \$216,778.75   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  |                                       | 18 | \$3,724,933.33 | 1.33% | 0 | \$0.00 | NA | \$0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | FALL RIVER FIVE CENTS SAVINGS BANK                           |   |                |       |   |        |    |   |     |
|  | FARMERS & MERCHANTS BANK AND TRUST CO.                       | 1 | \$166,938.19   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 3 | \$781,940.25   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 2 | \$544,448.56   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK   | 1 | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CENTURY BANK, NA                                       | 1 | \$333,351.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3 | \$697,272.19   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY BANK & TRUST                                 | 1 | \$174,821.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COUNTY BANK  | 4 | \$978,961.38   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 4 | \$1,021,080.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1 | \$244,744.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL CAPITAL BANK                                   | 7 | \$1,535,974.62 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$151,341.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                        | 1 | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL BANK   | 1 | \$166,326.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FLORIDA FUNDING CORPORATION                            | 1 | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK  | 3 | \$529,025.64   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 6 | \$1,294,373.37 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK  | 4 | \$827,532.75   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 4 | \$1,117,853.18 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 7 | \$1,578,516.37 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |

|                                       |     |                 |        |   |        |    |   |     |
|---------------------------------------|-----|-----------------|--------|---|--------|----|---|-----|
| FIRST MORTGAGE CORPORATION            |     |                 |        |   |        |    |   |     |
| FIRST NATIONAL BANK                   | 1   | \$183,008.88    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST           | 1   | \$333,359.75    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1   | \$215,774.44    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC      | 1   | \$179,816.44    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF BAR HARBOR     | 1   | \$322,500.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HUDSON         | 5   | \$993,961.01    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA          | 5   | \$1,168,300.63  | 0.42%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO       | 1   | \$194,756.81    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                      | 22  | \$4,721,125.43  | 1.69%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION         | 1   | \$166,141.19    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK                     | 1   | \$166,625.81    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0 |
| FITCHBURG SAVINGS BANK, FSB           | 1   | \$175,816.19    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP.                | 1   | \$211,783.81    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                          | 234 | \$53,534,966.05 | 19.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                           | 4   | \$911,763.32    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB      | 1   | \$226,900.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK                 | 2   | \$412,579.88    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN FIRST MORTGAGE CORPORATION     | 1   | \$192,548.94    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES      | 3   | \$769,753.31    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0 |
| GREENWOOD CREDIT UNION                | 1   | \$160,847.19    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION         | 1   | \$211,788.94    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION              | 4   | \$839,171.68    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0 |
| HARBOR FEDERAL SAVINGS BANK           | 3   | \$570,319.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0 |
|                                       | 2   | \$538,737.94    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0 |



|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION |    |                |       |   |        |    |   |     |
| HAWAII HOME LOANS, INC.                   | 2  | \$374,317.25   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HAYHURST MORTGAGE, INC.                   | 3  | \$660,329.56   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| HIBERNIA NATIONAL BANK                    | 2  | \$468,284.81   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK                 | 2  | \$393,194.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.                | 15 | \$2,767,335.93 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STAR MORTGAGE SERVICES, LLC          | 1  | \$167,832.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK                           | 2  | \$530,910.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEFEDERAL BANK                          | 1  | \$150,938.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK                             | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE               | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK                               | 1  | \$177,911.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK                    | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE            | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL HOME CAPITAL CORPORATION    | 1  | \$299,686.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK                    | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA STATE BANK AND TRUST COMPANY         | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC.                    | 6  | \$1,105,544.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY               | 24 | \$4,413,296.57 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES F. MESSINGER AND COMPANY INC.       | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| JEFFERSON MORTGAGE SERVICES INC.          | 4  | \$907,480.76   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| LA GRANGE STATE BANK                      | 3  | \$689,484.57   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE AREA BANK                            | 1  | \$209,560.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC.                | 5  | \$881,482.31   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |   |                |       |   |        |    |   |     |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
|  | LAKELAND BANK                         | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER BANK, N.A.                     | 2 | \$808,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER MORTGAGE COMPANY INC.          | 1 | \$208,681.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY BANK                          | 1 | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY BANK FOR SAVINGS              | 5 | \$850,904.31   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB             | 7 | \$1,361,850.01 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LINCOLN STATE BANK                    | 1 | \$274,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LYONS MORTGAGE SERVICES, INC.         | 2 | \$693,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACHIAS SAVINGS BANK                  | 2 | \$339,332.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON SAVINGS BANK                    | 4 | \$762,362.19   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAJOR MORTGAGE                        | 1 | \$154,276.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES         | 1 | \$240,652.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARQUETTE BANK                        | 1 | \$210,679.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.       | 3 | \$608,328.62   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MECHANICS SAVINGS BANK                | 3 | \$543,322.50   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEDFORD CO-OPERATIVE BANK             | 3 | \$920,351.56   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 1 | \$178,322.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 9 | \$1,674,873.83 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$333,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRILL MERCHANTS BANK                | 1 | \$294,106.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 3 | \$499,763.44   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$375,743.51   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIAMI COUNTY NATIONAL BANK            | 2 | \$409,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 2 | \$405,100.50   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 2  | \$468,517.19   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND<br>MORTGAGE CORP.  | 7  | \$1,740,151.07 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-PENN BANK   | 1  | \$209,780.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-STATE BANK  | 6  | \$1,577,879.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST<br>COMMUNITY BANK   | 1  | \$157,335.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MINOTOLA NATIONAL<br>BANK   | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS<br>BANK  | 1  | \$169,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA,<br>INC.   | 11 | \$2,138,737.32 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AND<br>EQUITY FUNDING<br>CORPORATION DBA<br>MEFC             | 2  | \$530,677.75   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS,<br>LLC  | 1  | \$159,672.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE<br>SECURITY, INC.  | 2  | \$404,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN STATES<br>MORTGAGE CENTERS<br>INC.                           | 2  | \$423,657.13   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                                     | 1  | \$151,441.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION                           | 2  | \$399,715.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 15 | \$2,979,016.14 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS<br>BANK   | 7  | \$1,613,995.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH FORK BANK   | 12 | \$3,720,223.13 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH SHORE<br>COMMUNITY BANK &<br>TRUST                              | 1  | \$230,264.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHBROOK BANK<br>& TRUST  | 1  | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 3  | \$588,155.63   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 11 | \$2,496,828.63 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTHWEST FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |
|  | NORTHWESTERN MORTGAGE COMPANY             | 5  | \$1,164,761.44 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                  | 2  | \$423,326.06   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 18 | \$3,734,090.10 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | PAN AM HORIZONS FEDERAL CREDIT UNION      | 1  | \$157,771.94   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1  | \$203,787.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$239,761.06   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 2  | \$390,373.69   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$170,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                    | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                        | 3  | \$863,797.06   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION         | 1  | \$206,193.88   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$179,073.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION              | 1  | \$164,827.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2  | \$428,563.69   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1  | \$287,699.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                    | 2  | \$533,147.62   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 2  | \$368,550.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 1  | \$172,798.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 5  | \$1,056,918.07 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$155,837.13   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAXON EQUITY MORTGAGE BANKERS, LTD.       | 2  | \$469,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | SEATTLE SAVINGS BANK                      | 14 | \$2,897,310.82 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECURITY MORTGAGE CORPORATION             | 2  | \$410,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                       | 12 | \$2,527,346.26 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$157,431.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION                  | 1  | \$264,623.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. FRANCIS BANK FSB                      | 4  | \$789,193.26   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 2  | \$590,329.88   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD BANK AND TRUST COMPANY           | 4  | \$782,645.75   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION             | 1  | \$154,838.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STAR FINANCIAL GROUP, INC.                | 4  | \$821,705.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF SOUTHERN UTAH               | 1  | \$164,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES                   | 5  | \$1,089,514.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 3  | \$552,776.56   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUFFOLK COUNTY NATIONAL BANK              | 1  | \$159,832.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SYRACUSE SECURITIES INC.                  | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TAUNTON FEDERAL CREDIT UNION              | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TAYLOR COUNTY BANK                        | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEACHERS FEDERAL CREDIT UNION             | 5  | \$1,138,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TELEPHONE CREDIT UNION N.H.               | 4  | \$903,910.76   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK                   | 1  | \$173,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 6  | \$1,311,129.51 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |     |
|--|--|----|----------------|-------|---|--------|----|-----|
|  | THE HERGET<br>NATIONAL BANK OF<br>PEKIN            |    |                |       |   |        |    |     |
|  | THE PARK BANK                                      | 1  | \$169,120.00   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | THE TRADERS<br>NATIONAL BANK                       | 1  | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | TOWER FEDERAL<br>CREDIT UNION                      | 2  | \$439,840.26   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | TOWN & COUNTRY<br>BANK OF QUINCY                   | 1  | \$161,200.00   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES      | 2  | \$364,291.13   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | TOYOTA FEDERAL<br>CREDIT UNION                     | 3  | \$551,828.06   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | TRAVIS CREDIT UNION                                | 2  | \$496,932.69   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | U. S. MORTGAGE<br>CORP.                            | 3  | \$729,300.00   | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | UMPQUA BANK<br>MORTGAGE                            | 1  | \$150,716.63   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | UNION BANK   | 2  | \$436,506.81   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | UNIONBANK  | 5  | \$1,059,160.25 | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | UNITED CALIFORNIA<br>SYSTEMS<br>INTERNATIONAL INC. | 3  | \$694,190.81   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | UNITED COMMUNITY<br>BANK                           | 2  | \$393,774.44   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | UNITED FINANCIAL<br>MORTGAGE CORP.                 | 11 | \$2,616,911.88 | 0.93% | 0 | \$0.00 | NA | \$0 |
|  | UNITED MEMBERS<br>MORTGAGE, LLC                    | 3  | \$560,050.00   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | UNITED MORTGAGE<br>COMPANY                         | 2  | \$460,401.63   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | UNIVERSITY CREDIT<br>UNION                         | 2  | \$376,306.69   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | VALLEY MORTGAGE<br>COMPANY INC.                    | 3  | \$563,375.75   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | VALLEY NATIONAL<br>BANK                            | 1  | \$156,836.06   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | VANDYK MORTGAGE<br>CORPORATION                     | 1  | \$196,587.63   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | VERITY CREDIT<br>UNION                             | 1  | \$280,513.69   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 1  | \$159,832.94   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | VILLAGE MORTGAGE<br>COMPANY                        | 1  | \$313,600.00   | 0.11% | 0 | \$0.00 | NA | \$0 |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | VISIONS FEDERAL CREDIT UNION                                       | 1            | \$176,519.81            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VT DEVELOPMENT CREDIT UNION  | 1            | \$160,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAKEFIELD CO-OPERATIVE BANK  | 1            | \$228,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS               | 2            | \$511,718.56            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 3            | \$619,590.51            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK  | 2            | \$349,597.81            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CREDIT UNION  | 4            | \$723,115.25            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION  | 1            | \$241,247.81            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORKERS CREDIT UNION   | 1            | \$154,656.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORLD SAVINGS BANK   | 9            | \$1,920,366.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 152          | \$38,072,024.89         | 13.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1,266</b> | <b>\$281,390,488.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31376KFM3    | ARVEST MORTGAGE COMPANY  | 11           | \$2,423,350.00          | 6.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 129          | \$26,635,482.63         | 68.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTURY MORTGAGE CORPORATION                                       | 1            | \$209,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.   | 9            | \$1,959,355.00          | 5.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 1            | \$315,146.81            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 3            | \$694,050.00            | 1.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY  | 12           | \$2,263,530.00          | 5.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB   | 2            | \$353,200.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 3            | \$552,980.00            | 1.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 2            | \$411,120.00            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                        |             |          |               |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | NEXSTAR DEDICATED CHANNEL                        |            |                        |             |          |               |          |            |
|              | TEXAS BANK                                       | 3          | \$580,100.00           | 1.5%        | 0        | \$0.00        | NA       | \$0        |
|              | U. S. MORTGAGE CORP.                             | 4          | \$866,484.00           | 2.24%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                                      | 7          | \$1,374,154.75         | 3.56%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  | <b>187</b> | <b>\$38,637,953.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31376KFN1    | BANKERS FINANCIAL GROUP INC.                     | 1          | \$190,818.75           | 1.54%       | 0        | \$0.00        | NA       | \$0        |
|              | COMMERCE BANK & TRUST COMPANY                    | 1          | \$229,681.81           | 1.85%       | 0        | \$0.00        | NA       | \$0        |
|              | FALL RIVER FIVE CENTS SAVINGS BANK               | 9          | \$1,914,327.13         | 15.45%      | 0        | \$0.00        | NA       | \$0        |
|              | FINANCIAL PARTNERS CREDIT UNION                  | 2          | \$365,770.88           | 2.95%       | 0        | \$0.00        | NA       | \$0        |
|              | FIRST ATLANTIC FEDERAL CREDIT UNION              | 1          | \$184,743.25           | 1.49%       | 0        | \$0.00        | NA       | \$0        |
|              | FIRST EASTERN MORTGAGE CORPORATION               | 2          | \$422,000.00           | 3.41%       | 0        | \$0.00        | NA       | \$0        |
|              | FIRST HAWAIIAN BANK                              | 1          | \$166,353.06           | 1.34%       | 0        | \$0.00        | NA       | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION              | 3          | \$699,006.51           | 5.64%       | 0        | \$0.00        | NA       | \$0        |
|              | FREMONT BANK                                     | 8          | \$1,788,688.01         | 14.44%      | 0        | \$0.00        | NA       | \$0        |
|              | FULTON BANK                                      | 1          | \$177,439.44           | 1.43%       | 0        | \$0.00        | NA       | \$0        |
|              | GATEWAY BUSINESS BANK                            | 1          | \$168,000.00           | 1.36%       | 0        | \$0.00        | NA       | \$0        |
|              | GREATER NEVADA MORTGAGE SERVICES                 | 1          | \$166,096.00           | 1.34%       | 0        | \$0.00        | NA       | \$0        |
|              | GUILD MORTGAGE COMPANY                           | 1          | \$333,700.00           | 2.69%       | 0        | \$0.00        | NA       | \$0        |
|              | HOME STAR MORTGAGE SERVICES, LLC                 | 1          | \$213,796.94           | 1.73%       | 0        | \$0.00        | NA       | \$0        |
|              | HOMESTREET BANK                                  | 1          | \$170,361.38           | 1.37%       | 0        | \$0.00        | NA       | \$0        |
|              | INVESTORS SAVINGS BANK                           | 1          | \$427,000.00           | 3.45%       | 0        | \$0.00        | NA       | \$0        |
|              | LEADER MORTGAGE COMPANY INC.                     | 1          | \$216,803.81           | 1.75%       | 0        | \$0.00        | NA       | \$0        |
|              | MIDWEST COMMUNITY BANK                           | 1          | \$225,000.00           | 1.82%       | 0        | \$0.00        | NA       | \$0        |
|              | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2          | \$344,838.69           | 2.78%       | 0        | \$0.00        | NA       | \$0        |



|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | NORTHWEST FEDERAL CREDIT UNION               | 2         | \$467,289.13           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ONE UNITED BANK                              | 1         | \$157,500.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE SERVICES CORPORATION            | 1         | \$215,146.44           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY             | 1         | \$200,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SEATTLE SAVINGS BANK                         | 1         | \$333,700.00           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 1         | \$197,821.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ST. JAMES MORTGAGE CORPORATION               | 1         | \$188,750.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.                   | 2         | \$419,732.50           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.                         | 1         | \$194,814.94           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1         | \$332,684.00           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 7         | \$1,611,698.33         | 10.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>58</b> | <b>\$12,723,562.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                        |             |          |               |    |          |            |
| 31376KFP6    | 1ST ADVANTAGE MORTGAGE, LLC                  | 1         | \$270,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1         | \$160,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1         | \$95,585.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED MORTGAGE INC.                     | 1         | \$91,608.88            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AURORA FINANCIAL GROUP INC.                  | 2         | \$285,617.88           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                            | 12        | \$2,328,055.51         | 4.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK MUTUAL                                  | 2         | \$195,218.50           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                               | 35        | \$8,277,457.19         | 17.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE CASCADES                         | 4         | \$952,120.75           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1         | \$333,299.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BENJAMIN FRANKLIN SAVINGS BANK               | 1         | \$209,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 2         | \$398,525.44           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | BETHPAGE FEDERAL CREDIT UNION             |    |                |        |   |        |    |   |
|  | BOEING EMPLOYEES CREDIT UNION             | 24 | \$5,063,257.51 | 10.78% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 2  | \$614,659.50   | 1.31%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                    | 1  | \$329,603.44   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                    | 1  | \$100,000.00   | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 1  | \$216,445.63   | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                      | 1  | \$290,658.31   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                      | 4  | \$604,884.69   | 1.29%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$150,000.00   | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$367,500.00   | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 1  | \$172,796.88   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH              | 1  | \$82,405.31    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                  | 1  | \$319,480.25   | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                          | 1  | \$273,500.00   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                    | 3  | \$410,400.00   | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$371,400.00   | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA     | 1  | \$183,778.88   | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 6  | \$1,837,525.01 | 3.91%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 2  | \$370,499.13   | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 1  | \$160,000.00   | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$143,231.63   | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 2  | \$262,241.13   | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1  | \$239,718.19   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$696,660.69   | 1.48%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| FIRST TECHNOLOGY CREDIT UNION                             |    |                |       |   |        |    |   |     |
| HAWAII HOME LOANS, INC.                                   | 14 | \$3,593,847.38 | 7.65% | 0 | \$0.00 | NA | 0 | \$0 |
| HAWAII NATIONAL BANK                                      | 1  | \$160,611.19   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| HIBERNIA NATIONAL BANK                                    | 1  | \$164,157.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK                                 | 1  | \$136,635.63   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK   | 8  | \$1,219,390.20 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC.                                    | 1  | \$115,760.69   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| JEFFERSON MORTGAGE SERVICES INC.                          | 1  | \$321,621.94   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION                     | 1  | \$117,371.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| LA GRANGE STATE BANK                                      | 1  | \$129,630.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| LEOMINSTER CREDIT UNION                                   | 9  | \$1,214,743.44 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK  | 2  | \$277,874.25   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK  | 1  | \$270,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 7  | \$1,016,473.07 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$260,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ATLANTIC FEDERAL CREDIT UNION                         | 1  | \$333,700.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 1  | \$234,724.06   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3  | \$327,627.80   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK                                      | 2  | \$427,000.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| NEXSTAR FINANCIAL CORPORATION                             | 1  | \$99,519.69    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWOOD COOPERATIVE BANK                                  | 3  | \$400,500.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | ROCKY MOUNTAIN MORTGAGE COMPANY         | 2          | \$298,150.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SABINE STATE BANK AND TRUST COMPANY     | 1          | \$130,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY        | 2          | \$552,576.25           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SEATTLE SAVINGS BANK                    | 1          | \$75,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SECURITY MORTGAGE CORPORATION           | 1          | \$158,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL GROUP                     | 3          | \$292,146.07           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ST. MARYS BANK                          | 3          | \$479,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 5          | \$1,004,213.13         | 2.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.              | 1          | \$98,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK OF NEW PRAGUE                | 3          | \$683,047.06           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUFFOLK COUNTY NATIONAL BANK            | 1          | \$209,753.44           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1          | \$39,711.27            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL CREDIT UNION           | 4          | \$984,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK            | 1          | \$104,873.81           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRAVERSE MORTGAGE CORPORATION           | 1          | \$126,048.31           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED FINANCIAL MORTGAGE CORP.         | 5          | \$835,575.74           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$200,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$129,840.13           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                | 3          | \$406,653.94           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORLD SAVINGS BANK                      | 1          | \$68,324.38            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 14         | \$2,431,625.07         | 5.15%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>240</b> | <b>\$46,985,860.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31376KFQ4    | 1ST 2ND MORTGAGE COMPANY OF NEW         | 1          | \$195,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |

|  | JERSEY, INC.                          |    |                |       |   |        |    |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|-----|
|  | 1ST ADVANTAGE MORTGAGE, LLC           | 1  | \$214,300.00   | 0.42% | 0 | \$0.00 | NA | \$0 |
|  | ADVANTAGE BANK                        | 6  | \$397,785.03   | 0.78% | 0 | \$0.00 | NA | \$0 |
|  | AF BANK                               | 1  | \$56,580.77    | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | ALASKA USA FEDERAL CREDIT UNION       | 1  | \$106,320.00   | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | ALLSOUTH FEDERAL CREDIT UNION         | 1  | \$255,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0 |
|  | AMARILLO NATIONAL BANK                | 12 | \$1,151,078.99 | 2.26% | 0 | \$0.00 | NA | \$0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 4  | \$508,694.63   | 1%    | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN BANK, N.A.                   | 2  | \$280,054.94   | 0.55% | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN HOME MORTGAGE CORPORATION    | 1  | \$286,876.81   | 0.56% | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$117,360.00   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | ANCHORBANK FSB                        | 2  | \$444,814.63   | 0.87% | 0 | \$0.00 | NA | \$0 |
|  | ASSOCIATED CREDIT UNION               | 5  | \$483,600.00   | 0.95% | 0 | \$0.00 | NA | \$0 |
|  | AUBURNBANK                            | 3  | \$373,910.50   | 0.73% | 0 | \$0.00 | NA | \$0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP. | 5  | \$564,200.00   | 1.11% | 0 | \$0.00 | NA | \$0 |
|  | BANCORPSOUTH BANK                     | 6  | \$1,006,600.00 | 1.98% | 0 | \$0.00 | NA | \$0 |
|  | BANK CENTER FIRST                     | 1  | \$73,900.00    | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF HAWAII                        | 2  | \$310,652.56   | 0.61% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF THE CASCADES                  | 8  | \$1,699,075.00 | 3.34% | 0 | \$0.00 | NA | \$0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 6  | \$1,003,100.00 | 1.97% | 0 | \$0.00 | NA | \$0 |
|  | BLUE BALL NATIONAL BANK               | 3  | \$258,500.00   | 0.51% | 0 | \$0.00 | NA | \$0 |
|  | BRYN MAWR TRUST COMPANY THE           | 3  | \$662,000.00   | 1.3%  | 0 | \$0.00 | NA | \$0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 1  | \$101,440.00   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL MORTGAGE COMPANY              | 4  | \$664,469.19   | 1.31% | 0 | \$0.00 | NA | \$0 |
|  | CLINTON NATIONAL BANK                 | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | COLUMBIA CREDIT UNION                 | 1  | \$164,000.00   | 0.32% | 0 | \$0.00 | NA | \$0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| COMMERCIAL STATE BANK                     | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK                    | 4  | \$439,800.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK                      | 1  | \$82,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 3  | \$346,750.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| CUNA CREDIT UNION                         | 3  | \$355,879.75   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK                         | 1  | \$144,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY            | 6  | \$874,816.00   | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK OF WEST SALEM          | 1  | \$165,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$432,314.31   | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY BANK                      | 2  | \$143,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK                      | 1  | \$118,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK                       | 10 | \$2,003,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                     | 18 | \$2,229,063.75 | 4.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST               | 1  | \$67,900.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA                | 6  | \$771,247.69   | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 4  | \$436,400.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HUDSON             | 3  | \$365,400.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA              | 1  | \$136,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN NATIONAL BANK              | 2  | \$288,850.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK                         | 1  | \$73,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HANCOCK MORTGAGE COMPANY                  | 1  | \$100,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION                    | 1  | \$183,060.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| HIBERNIA NATIONAL BANK                    | 9  | \$891,998.01   | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME BANK                                 | 1  | \$55,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |    |                |       |   |        |    |   |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | HOME FEDERAL SAVINGS BANK             | 2  | \$166,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1  | \$122,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 7  | \$771,024.77   | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LA GRANGE STATE BANK                  | 2  | \$292,222.50   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE AREA BANK                        | 1  | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT UNION                 | 11 | \$929,949.71   | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK              | 24 | \$4,044,772.37 | 7.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAIN STREET FINANCIAL SERVICES CORP   | 4  | \$421,301.24   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES         | 1  | \$45,783.47    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARQUETTE BANK                        | 1  | \$163,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MCCLAIN BANK, N.A.                    | 1  | \$65,700.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 1  | \$199,039.06   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 16 | \$2,259,091.58 | 4.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$122,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRILL MERCHANTS BANK                | 1  | \$82,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2  | \$362,285.12   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 2  | \$280,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST LOAN SERVICES INC.            | 1  | \$195,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.      | 1  | \$78,240.44    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONSON SAVINGS BANK                   | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AMERICA, INC.                | 1  | \$333,700.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MT. MCKINLEY BANK                     | 1  | \$136,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWTOWN SAVINGS BANK                  | 2  | \$192,287.13   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | NORTHWESTERN MORTGAGE COMPANY            | 2 | \$337,200.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 1 | \$75,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK               | 6 | \$627,480.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 2 | \$305,435.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 9 | \$736,028.91   | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 2 | \$256,150.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 3 | \$559,192.56   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECURITY MORTGAGE CORPORATION            | 1 | \$86,657.19    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                      | 8 | \$1,653,219.56 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. MARYS BANK                           | 3 | \$253,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION            | 4 | \$284,627.06   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STAR FINANCIAL GROUP, INC.               | 1 | \$51,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF SOUTHERN UTAH              | 2 | \$307,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE CENTRAL CREDIT UNION               | 8 | \$1,014,488.89 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE EMPLOYEES CREDIT UNION             | 1 | \$119,536.81   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWAIN MORTGAGE COMPANY                   | 1 | \$205,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HARVARD STATE BANK                   | 1 | \$56,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1 | \$282,903.75   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TINKER FEDERAL CREDIT UNION              | 3 | \$154,954.30   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 5 | \$533,000.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                    | 5 | \$637,231.38   | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |



|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNITED MORTGAGE COMPANY                              | 3          | \$293,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$190,656.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON TRUST BANK                                | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                                  | 1          | \$43,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                              | 5          | \$535,987.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$79,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORLD SAVINGS BANK                                   | 19         | \$2,492,329.83         | 4.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                 | 6          | \$1,026,349.75         | 2.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 26         | \$3,612,127.58         | 7.09%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>384</b> | <b>\$50,899,945.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31376KFR2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 4          | \$881,389.69           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                          | 22         | \$5,256,855.00         | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 1          | \$211,767.94           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ACACIA FEDERAL SAVINGS BANK                          | 5          | \$1,553,400.00         | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 4          | \$710,436.81           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                                       | 10         | \$2,267,911.50         | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE CREDIT UNION                               | 2          | \$341,034.94           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AF BANK  | 2          | \$387,400.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 13         | \$2,607,068.76         | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                        | 1          | \$246,723.19           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                              | 6          | \$1,403,268.32         | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                               | 11         | \$2,071,833.58         | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                 |       |   |        |    |   |     |
|--|--|----|-----------------|-------|---|--------|----|---|-----|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 6  | \$1,084,924.06  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAHOMEKEY,<br>INC                         | 4  | \$733,879.82    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA               | 1  | \$196,394.38    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL             | 5  | \$1,144,522.56  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS    | 1  | \$158,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.               | 12 | \$3,095,211.45  | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION          | 1  | \$167,216.75    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                                 | 16 | \$3,336,598.02  | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 3  | \$683,593.13    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED CREDIT<br>UNION                     | 1  | \$238,732.13    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED<br>MORTGAGE INC.                    | 82 | \$16,595,194.22 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK             | 2  | \$535,409.50    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AUBURNBANK                                     | 4  | \$792,341.69    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.    | 6  | \$1,003,618.25  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA FINANCIAL<br>GROUP INC.                 | 8  | \$1,909,385.39  | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | B.F. GOODRICH<br>EMPLOYEES FED<br>CREDIT UNION | 1  | \$155,825.19    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH<br>BANK                           | 47 | \$9,416,757.51  | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK CENTER FIRST                              | 3  | \$588,949.81    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                                    | 28 | \$5,675,859.40  | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                                 | 76 | \$21,069,608.09 | 3.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF NEWPORT                                | 1  | \$213,750.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE<br>CASCADES                        | 12 | \$2,703,081.82  | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION     | 5  | \$1,183,207.25  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 3  | \$788,702.19    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                 |       |   |        |    |     |
|--|---|----|-----------------|-------|---|--------|----|-----|
|  | BANKERS FINANCIAL GROUP INC.            |    |                 |       |   |        |    |     |
|  | BANKILLINOIS                            | 1  | \$316,865.00    | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | BANKIOWA                                | 2  | \$336,244.69    | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | BANKWEST                                | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | BARRE SAVINGS BANK                      | 1  | \$171,000.00    | 0.03% | 0 | \$0.00 | NA | \$0 |
|  | BAXTER CREDIT UNION                     | 4  | \$935,144.88    | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | BENCHMARK BANK                          | 3  | \$866,641.06    | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK          | 4  | \$1,051,431.63  | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | BENJAMIN FRANKLIN SAVINGS BANK          | 6  | \$1,373,000.00  | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 24 | \$5,473,058.57  | 0.96% | 0 | \$0.00 | NA | \$0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1  | \$247,670.44    | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | BLACKHAWK CREDIT UNION                  | 2  | \$367,501.07    | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | BLUE BALL NATIONAL BANK                 | 1  | \$208,451.56    | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 72 | \$15,418,288.16 | 2.72% | 0 | \$0.00 | NA | \$0 |
|  | BOSTON FEDERAL SAVINGS BANK             | 6  | \$1,641,723.06  | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | BOTTOMLINE MORTGAGE, INC.               | 2  | \$486,825.81    | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | BRUCETON BANK                           | 1  | \$180,000.00    | 0.03% | 0 | \$0.00 | NA | \$0 |
|  | BRYN MAWR TRUST COMPANY THE             | 31 | \$7,938,182.90  | 1.4%  | 0 | \$0.00 | NA | \$0 |
|  | BSB BANK & TRUST CO.                    | 1  | \$303,100.00    | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | BUTTE COMMUNITY BANK                    | 3  | \$524,317.75    | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | CAMBRIDGE SAVINGS BANK                  | 4  | \$944,826.25    | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK        | 12 | \$2,695,795.64  | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | CAPITAL CENTER, L.L.C.                  | 45 | \$9,570,043.28  | 1.69% | 0 | \$0.00 | NA | \$0 |
|  | CARROLLTON BANK                         | 11 | \$2,447,074.88  | 0.43% | 0 | \$0.00 | NA | \$0 |
|  | CBC FEDERAL CREDIT UNION                | 1  | \$249,719.81    | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | CBG MORTGAGE, INC.                      | 1  | \$333,700.00    | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | CENTENNIAL LENDING, LLC                 | 1  | \$230,753.00    | 0.04% | 0 | \$0.00 | NA | \$0 |

|                                       |    |                |       |   |        |    |   |     |
|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| CENTEX HOME EQUITY COMPANY, LLC       | 1  | \$154,432.31   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 2  | \$332,326.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY              | 28 | \$5,657,188.58 | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC BANK                  | 1  | \$271,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL SAVINGS BANK                  | 2  | \$370,261.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK                    | 7  | \$1,507,648.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION           | 2  | \$334,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON SAVINGS BANK           | 3  | \$612,179.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK                         | 1  | \$200,250.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK                         | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMERCIAL AND SAVINGS BANK  | 1  | \$284,389.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE     | 6  | \$1,366,197.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK                   | 2  | \$453,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY LINE MORTGAGE CORPORATION        | 8  | \$2,012,001.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$159,648.94   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| CLOVER LEAF BANK SB                   | 1  | \$162,364.75   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL SAVINGS FA                   | 7  | \$1,378,823.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION                 | 4  | \$778,916.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA EQUITIES LTD.                | 9  | \$2,398,899.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL STATE BANK                 | 4  | \$940,883.38   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO.            | 1  | \$179,614.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CREDIT UNION                | 2  | \$427,531.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FEDERAL SAVINGS AND LOAN    | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATION OF<br>LITTLE FALLS             |    |                |       |   |        |    |   |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC      | 7  | \$1,449,975.50 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>SECURITY BANK                 | 6  | \$1,421,191.25 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK                    | 1  | \$187,232.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK OF ROCK FALLS      | 1  | \$198,447.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS<br>BANK                    | 2  | \$412,248.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE CO.               | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC. | 24 | \$4,681,131.19 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                               | 2  | \$469,477.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                          | 7  | \$1,491,366.63 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE<br>BANK                   | 3  | \$691,451.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER<br>CREDIT UNION            | 4  | \$775,146.38   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                          | 3  | \$542,633.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 9  | \$1,898,928.19 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK<br>OF NORWICH            | 2  | \$522,437.32   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY          | 10 | \$1,983,583.12 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON<br>SAVINGS BANK                | 3  | \$562,657.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                             | 5  | \$1,163,169.50 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                               | 7  | \$1,557,642.13 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE<br>COMPANY                    | 5  | \$877,069.75   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                             | 1  | \$319,657.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                           | 2  | \$422,647.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES<br>CREDIT UNION              | 1  | \$188,797.94   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS BANK      | 3  | \$705,105.13   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAMILY TRUST<br>FEDERAL CREDIT<br>UNION    | 1  | \$190,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| FARMERS AND MERCHANTS TRUST COMPANY       | 2  | \$644,701.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK OF WEST SALEM          | 1  | \$174,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION           | 2  | \$416,976.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK         | 3  | \$966,933.32   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$3,077,689.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA                    | 1  | \$165,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK                         | 1  | \$183,724.25   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST EASTERN MORTGAGE CORPORATION        | 1  | \$179,807.56   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL CAPITAL BANK                | 34 | \$7,652,483.23 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK                | 1  | \$170,812.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA     | 5  | \$993,920.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK                      | 7  | \$1,516,684.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FUTURE CREDIT UNION                 | 2  | \$454,951.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK                       | 19 | \$4,564,836.52 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION       | 6  | \$1,156,042.32 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                     | 23 | \$4,626,983.87 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION          | 10 | \$2,071,264.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY INC.               | 3  | \$686,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 5  | \$1,182,239.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION                | 8  | \$1,521,508.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST               | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | FIRST NATIONAL BANK ALASKA             | 15 | \$3,049,302.39 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 3  | \$761,768.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS    | 3  | \$698,166.81   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK IN MANITOWOC       | 1  | \$202,982.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR      | 2  | \$443,326.81   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF DECATUR         | 2  | \$402,743.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 4  | \$720,085.06   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF HUDSON          | 12 | \$2,813,818.62 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA           | 23 | \$5,048,693.44 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 1  | \$269,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                       | 19 | \$3,709,209.43 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST REPUBLIC SAVINGS BANK            | 6  | \$1,709,226.94 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST SOUTHERN NATIONAL BANK           | 1  | \$250,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2  | \$578,334.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TECHNOLOGY CREDIT UNION          | 10 | \$2,457,502.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST US COMMUNITY CREDIT UNION        | 1  | \$258,922.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST WEST MORTGAGE BANKERS LTD.       | 1  | \$189,792.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FLORIDA CREDIT UNION                   | 1  | \$250,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION     | 3  | \$519,493.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                           | 16 | \$3,214,054.51 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                            | 2  | \$305,139.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GARDINER SAVINGS INSTITUTION FSB       | 4  | \$844,769.26   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 4  | \$817,894.13   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | GATEWAY BUSINESS BANK                     |    |                |       |   |        |    |   |     |
|  | GATEWAY MORTGAGE CORPORATION              | 13 | \$2,677,997.44 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT LAKES CREDIT UNION                  | 1  | \$204,980.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 4  | \$902,307.38   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREENWOOD CREDIT UNION                    | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 24 | \$5,468,031.02 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HANCOCK MORTGAGE COMPANY                  | 4  | \$851,738.56   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HANNIBAL NATIONAL BANK                    | 2  | \$407,869.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARBOR FEDERAL SAVINGS BANK               | 2  | \$443,525.32   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARRY MORTGAGE COMPANY                    | 2  | \$335,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARTFORD FUNDING LTD.                     | 1  | \$215,769.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$519,444.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAWAII HOME LOANS, INC.                   | 10 | \$2,479,020.38 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAWAII NATIONAL BANK                      | 3  | \$646,296.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND CREDIT UNION                    | 2  | \$501,163.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HERITAGE COMMUNITY BANK                   | 1  | \$156,628.38   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIBERNIA NATIONAL BANK                    | 8  | \$1,723,725.88 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 2  | \$397,835.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIWAY FEDERAL CREDIT UNION                | 3  | \$601,325.32   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME BANK                                 | 1  | \$164,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL SAVINGS BANK                 | 8  | \$1,796,165.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.                | 8  | \$1,452,094.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$159,816.44   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |



|  |                                       |    |                |       |   |        |    |   |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | HOME SAVINGS BANK OF ALBEMARLE SSB    |    |                |       |   |        |    |   |     |
|  | HOME STAR MORTGAGE SERVICES, LLC      | 2  | \$428,530.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STATE BANK                       | 2  | \$410,010.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL BANK                     | 15 | \$3,130,272.45 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTEAD BANK                        | 3  | \$765,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMETOWN BANK                         | 2  | \$387,602.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINI BANK                           | 3  | \$665,992.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK                | 1  | \$160,215.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTER SAVINGS BANK                    | 1  | \$333,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$168,440.38   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IOWA STATE BANK AND TRUST COMPANY     | 1  | \$224,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 15 | \$2,957,917.89 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ISLAND FEDERAL CREDIT UNION           | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY           | 10 | \$1,921,014.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES F. MESSINGER AND COMPANY INC.   | 1  | \$202,528.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 8  | \$1,913,292.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KEY MORTGAGE LINK, INC.               | 1  | \$149,827.94   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$165,150.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LA GRANGE STATE BANK                  | 9  | \$2,007,385.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE AREA BANK                        | 2  | \$389,781.06   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST              | 12 | \$2,960,816.56 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1  | \$168,900.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANCASTER MORTGAGE SERVICES           | 1  | \$319,947.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT UNION                 | 28 | \$5,156,299.99 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER BANK, N.A.                     | 8  | \$2,550,101.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER MORTGAGE COMPANY INC.          | 7  | \$1,809,822.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |    |                |       |   |        |    |   |     |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | LIBERTY BANK                         | 30 | \$6,790,872.04 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY BANK FOR SAVINGS             | 1  | \$333,334.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB            | 19 | \$3,759,805.82 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK             | 33 | \$7,608,342.53 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ANGELES POLICE CREDIT UNION      | 4  | \$1,078,464.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LYONS MORTGAGE SERVICES, INC.        | 6  | \$1,714,541.19 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON SAVINGS BANK                   | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAIN STREET FINANCIAL SERVICES CORP  | 1  | \$198,064.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES        | 4  | \$886,682.38   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARQUETTE BANK                       | 1  | \$204,780.81   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1  | \$169,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.      | 6  | \$1,219,332.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MCCLAIN BANK, N.A.                   | 1  | \$167,816.06   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MECHANICS SAVINGS BANK               | 1  | \$226,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA  | 3  | \$629,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 30 | \$6,067,286.87 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 17 | \$3,930,832.09 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRILL MERCHANTS BANK               | 2  | \$542,335.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 3  | \$706,636.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METROBANK                            | 3  | \$629,584.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 7  | \$1,500,878.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                      | 5  | \$1,126,400.56 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION                   |    |                |       |   |        |    |   |     |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION              | 3  | \$543,547.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-ISLAND<br>MORTGAGE CORP.                              | 6  | \$1,824,183.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-PENN BANK   | 1  | \$194,476.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-STATE BANK  | 3  | \$757,901.13   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST<br>COMMUNITY BANK                                 | 4  | \$1,022,179.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION                         | 3  | \$606,490.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MILFORD BANK, THE   | 7  | \$1,410,698.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MINOTOLA NATIONAL<br>BANK                                 | 2  | \$352,306.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                          | 1  | \$192,750.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MITCHELL<br>MORTGAGE COMPANY<br>L.L.C.                    | 3  | \$588,581.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIZZOU CREDIT<br>UNION                                    | 1  | \$181,450.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONSON SAVINGS<br>BANK                                    | 4  | \$714,351.38   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY              | 1  | \$194,180.31   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORRIS FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION         | 1  | \$182,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AMERICA,<br>INC.                                 | 20 | \$3,984,264.13 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AND<br>EQUITY FUNDING<br>CORPORATION DBA<br>MEFC | 1  | \$333,334.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER,<br>LLC                                   | 5  | \$1,029,819.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MT. MCKINLEY BANK   | 3  | \$500,132.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC.                       | 4  | \$754,548.19   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION               | 4  | \$1,040,454.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE<br>ADVANTAGE                                   | 21 | \$4,442,334.65 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL      |    |                |       |   |        |    |   |
|  | NAVY FEDERAL<br>CREDIT UNION                    | 1  | \$254,421.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK               | 1  | \$160,827.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK                         | 9  | \$2,387,817.57 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                                 | 5  | \$1,245,733.63 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY          | 6  | \$1,081,459.88 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION               | 13 | \$3,157,125.20 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                | 47 | \$9,377,382.66 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | NORTHWOODS STATE<br>BANK                        | 1  | \$226,957.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD<br>COOPERATIVE BANK                     | 2  | \$359,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                                | 2  | \$467,836.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT<br>UNION                     | 3  | \$749,161.12   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 1  | \$192,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                                      | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                 | 5  | \$1,018,070.88 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL<br>CREDIT UNION                  | 1  | \$182,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                    | 6  | \$1,159,031.44 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PAN AM HORIZONS<br>FEDERAL CREDIT<br>UNION      | 4  | \$816,745.26   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                       | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS BANK                                   | 1  | \$333,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                         | 3  | \$805,816.94   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY                    | 14 | \$2,710,212.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA<br>MORTGAGE BANKERS<br>CORPORATION    | 2  | \$320,149.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1  | \$216,263.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                    | 1  | \$333,317.19   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$178,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |     |
|--|---|---|----------------|-------|---|--------|----|-----|
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION          |   |                |       |   |        |    |     |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS         | 1 | \$188,303.19   | 0.03% | 0 | \$0.00 | NA | \$0 |
|  | PFF BANK AND TRUST                                | 4 | \$990,317.19   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | PHH MORTGAGE<br>SERVICES<br>CORPORATION           | 1 | \$276,510.75   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | PIONEER CREDIT<br>UNION                           | 2 | \$364,414.94   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION        | 7 | \$1,356,176.89 | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | PORT WASHINGTON<br>STATE BANK                     | 6 | \$1,232,586.88 | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION              | 7 | \$1,720,241.57 | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                   | 1 | \$269,697.50   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION       | 2 | \$376,400.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | QUAKER CITY BANK                                  | 3 | \$744,577.76   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                  | 2 | \$382,047.44   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | REDWOOD CREDIT<br>UNION                           | 3 | \$609,173.56   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                | 1 | \$150,834.69   | 0.03% | 0 | \$0.00 | NA | \$0 |
|  | ROEBLING SAVINGS<br>AND LOAN                      | 1 | \$252,000.00   | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY            | 5 | \$1,090,192.94 | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | SACRAMENTO CREDIT<br>UNION                        | 3 | \$775,501.32   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | SAFE CREDIT UNION                                 | 6 | \$1,503,496.01 | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | SAFeway ROCKY<br>MOUNTAIN FEDERAL<br>CREDIT UNION | 2 | \$364,835.81   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | SAVINGS BANK OF<br>DANBURY                        | 1 | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | \$0 |
|  | SCHMIDT MORTGAGE<br>COMPANY                       | 1 | \$224,753.69   | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | SCOTIABANK OF<br>PUERTO RICO                      | 1 | \$174,808.44   | 0.03% | 0 | \$0.00 | NA | \$0 |

|  |  |    |                 |       |   |        |    |   |     |
|--|--|----|-----------------|-------|---|--------|----|---|-----|
|  | SEATTLE SAVINGS BANK                     | 55 | \$12,074,739.15 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECOND NATIONAL BANK OF WARREN           | 2  | \$475,774.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECURITY MORTGAGE CORPORATION            | 3  | \$590,420.69    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                      | 50 | \$10,853,341.32 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION                 | 7  | \$1,458,793.51  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPENCER SAVINGS BANK                     | 1  | \$165,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. FRANCIS BANK FSB                     | 3  | \$702,982.25    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 5  | \$1,101,958.37  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. MARYS BANK                           | 9  | \$1,852,108.50  | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 4  | \$1,082,415.94  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD BANK AND TRUST COMPANY          | 7  | \$1,593,150.88  | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION            | 12 | \$2,351,852.45  | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANFORD FEDERAL CREDIT UNION            | 5  | \$1,156,521.62  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STAR FINANCIAL GROUP, INC.               | 5  | \$1,038,648.56  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF LINCOLN                    | 1  | \$170,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$191,310.25    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$268,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES                  | 1  | \$165,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE EMPLOYEES CREDIT UNION             | 7  | \$1,278,050.38  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 4  | \$978,516.25    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$289,190.50    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 2  | \$529,682.56    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 4  | \$770,712.32    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION  |    |                |       |   |        |    |   |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 1  | \$161,023.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE<br>COMPANY  | 1  | \$242,977.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION   | 15 | \$3,771,936.13 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 2  | \$413,552.31   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION<br>LOAN COMPANY, INC.<br>DBA MEMBER HOME<br>LENDING SERVICES,<br>INC. | 1  | \$253,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK   | 1  | \$152,832.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET<br>NATIONAL BANK OF<br>PEKIN  | 2  | \$483,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE<br>BANK  | 1  | \$164,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON<br>NATIONAL BANK  | 2  | \$521,103.62   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY<br>SAVINGS INSTITUTION  | 6  | \$1,244,576.38 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION  | 1  | \$228,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 1  | \$213,266.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION  | 2  | \$372,595.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES  | 5  | \$907,730.56   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL<br>CREDIT UNION  | 4  | \$792,752.25   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE<br>MORTGAGE<br>CORPORATION  | 3  | \$677,237.88   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE<br>CORP.  | 2  | \$468,197.06   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK<br>MORTGAGE  | 1  | \$168,896.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK   | 4  | \$1,062,454.06 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNION CENTER<br>NATIONAL BANK  | 1  | \$329,638.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK  | 5  | \$1,073,434.69 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |     |
|--|--|----|-----------------|-------|---|--------|----|---|-----|
|  | UNITED BANK OF UNION                                 | 2  | \$488,686.25    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.         | 1  | \$333,343.25    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                                | 7  | \$1,413,133.56  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                      | 55 | \$12,738,078.44 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED MEMBERS MORTGAGE, LLC                         | 2  | \$425,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED MORTGAGE COMPANY                              | 18 | \$3,981,573.50  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 1  | \$246,130.25    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY BANK AND TRUST COMPANY                        | 1  | \$176,206.88    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VANDYK MORTGAGE CORPORATION                          | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERITY CREDIT UNION                                  | 5  | \$1,249,890.75  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VILLAGE MORTGAGE COMPANY                             | 3  | \$571,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | VT DEVELOPMENT CREDIT UNION                          | 1  | \$150,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3  | \$802,240.13    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WALLICK AND VOLK INC.                                | 1  | \$262,212.63    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WARREN FEDERAL CREDIT UNION                          | 1  | \$250,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 8  | \$1,614,816.77  | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON TRUST BANK                                | 1  | \$279,678.81    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WAUKESHA STATE BANK                                  | 5  | \$1,140,884.63  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESCOM CREDIT UNION                                  | 7  | \$1,530,031.19  | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTCONSIN CREDIT UNION                              | 19 | \$3,412,366.01  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WILMINGTON TRUST COMPANY                             | 2  | \$453,479.13    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WORLD SAVINGS BANK                                   | 44 | \$9,475,981.48  | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |



|              |                                       |              |                         |             |          |               |    |          |            |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | WORTHINGTON MORTGAGE GROUP INC.       | 1            | \$203,172.50            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 1            | \$202,133.63            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 2            | \$393,999.13            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 306          | \$66,449,137.85         | 11.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>2,599</b> | <b>\$568,555,516.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31376KFS0    | AMERICAN FINANCE HOUSE LARIBA         | 1            | \$180,000.00            | 2.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                        | 1            | \$186,583.13            | 2.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF LANCASTER COUNTY NA           | 1            | \$160,905.06            | 2.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL ONE FEDERAL CREDIT UNION      | 1            | \$226,992.81            | 3.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS MORTGAGE CORPORATION         | 1            | \$181,684.38            | 2.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DEAN COOPERATIVE BANK                 | 2            | \$463,345.06            | 6.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREMONT BANK                          | 5            | \$1,181,804.94          | 16.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY BUSINESS BANK                 | 1            | \$180,000.00            | 2.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GREENWOOD CREDIT UNION                | 1            | \$250,000.00            | 3.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ILLINI BANK                           | 1            | \$157,802.06            | 2.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JAMES B. NUTTER AND COMPANY           | 1            | \$204,599.56            | 2.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION     | 3            | \$514,115.06            | 7.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LEADER BANK, N.A.                     | 1            | \$225,000.00            | 3.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MECHANICS SAVINGS BANK                | 1            | \$157,200.00            | 2.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE MARKETS, LLC                 | 1            | \$200,551.88            | 2.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2            | \$308,948.19            | 4.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OAK TRUST AND SAVINGS BANK            | 1            | \$220,012.31            | 3.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TAUNTON FEDERAL CREDIT UNION          | 1            | \$253,000.00            | 3.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIONBANK                             | 1            | \$285,000.00            | 3.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |                                       | 2            | \$433,562.69            | 5.93%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | UNITED FINANCIAL MORTGAGE CORP.              |           |                       |             |          |               |    |          |            |
|              | Unavailable                                  | 6         | \$1,344,660.20        | 18.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>35</b> | <b>\$7,315,767.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31376KFT8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$230,000.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 1         | \$289,314.56          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1         | \$273,367.31          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1         | \$175,584.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE CREDIT UNION                       | 1         | \$157,000.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                      | 1         | \$189,135.81          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2         | \$393,629.69          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1         | \$166,627.56          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 3         | \$640,512.88          | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 2         | \$367,135.63          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERITRUST MORTGAGE CORPORATION              | 1         | \$184,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1         | \$259,403.13          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED MORTGAGE INC.                     | 8         | \$1,875,986.58        | 2.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                            | 2         | \$360,346.25          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                               | 4         | \$1,109,874.31        | 1.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1         | \$150,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BARRE SAVINGS BANK                           | 1         | \$176,609.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT UNION                          | 2         | \$343,700.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BENCHMARK BANK                               | 1         | \$159,278.13          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BENJAMIN FRANKLIN SAVINGS BANK               | 2         | \$329,000.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |

|                                       |    |                |       |   |        |    |   |     |
|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| BETHPAGE FEDERAL CREDIT UNION         | 5  | \$1,038,054.12 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION         | 2  | \$419,566.37   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE           | 1  | \$210,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK      | 6  | \$1,239,773.32 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CENTER, L.L.C.                | 11 | \$2,175,013.94 | 3.39% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY              | 10 | \$2,170,603.58 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK                    | 1  | \$185,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS MORTGAGE CORPORATION         | 1  | \$154,087.69   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$196,551.38   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA EQUITIES LTD.                | 1  | \$307,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANC MORTGAGE CORPORATION   | 1  | \$204,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK OF THE OZARKS, INC.    | 1  | \$275,157.56   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC       | 1  | \$193,541.44   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK                  | 2  | \$360,368.19   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC.  | 2  | \$503,493.25   | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| CROWN BANK, N.A.                      | 1  | \$229,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| CUNA CREDIT UNION                     | 2  | \$423,200.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS        | 2  | \$395,449.06   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 3  | \$529,200.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION   | 2  | \$366,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP.      | 1  | \$219,502.31   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY        | 2  | \$343,466.32   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| EXTRACO MORTGAGE                      | 1  | \$167,608.63   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | FINANCIAL PARTNERS CREDIT UNION                     | 2 | \$466,731.88   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CENTURY BANK, NA                              | 1 | \$156,130.06   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL CAPITAL BANK                          | 4 | \$765,688.70   | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$174,592.31   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA               | 1 | \$171,200.25   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL BANK                                | 1 | \$162,115.94   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                               | 1 | \$165,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 5 | \$1,010,570.88 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY               | 1 | \$165,214.25   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                     | 1 | \$279,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF HUDSON                       | 4 | \$706,737.25   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TECHNOLOGY CREDIT UNION                       | 1 | \$216,187.81   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK  | 1 | \$217,481.63   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK   | 1 | \$154,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BUSINESS BANK                               | 7 | \$1,550,869.82 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE CORPORATION                        | 3 | \$513,895.81   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES                    | 2 | \$452,527.19   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL CREDIT UNION                            | 1 | \$179,586.75   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARBOR FEDERAL SAVINGS BANK                         | 1 | \$167,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIBERNIA NATIONAL BANK                              | 2 | \$388,691.94   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HINSDALE BANK & TRUST                               | 1 | \$218,282.81   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.                          | 1 | \$197,532.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |   |                |       |   |        |    |   |     |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|-----|
|  | HOME SAVINGS BANK OF ALBEMARLE SSB   | 1 | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEFEDERAL BANK                     | 3 | \$545,980.31   | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONESDALE NATIONAL BANK THE          | 1 | \$156,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INVESTORS SAVINGS BANK               | 1 | \$194,545.75   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 3 | \$517,621.81   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ISLAND FEDERAL CREDIT UNION          | 2 | \$358,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION  | 1 | \$150,219.13   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 9 | \$1,656,560.47 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$275,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER BANK, N.A.                    | 1 | \$207,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER MORTGAGE COMPANY INC.         | 1 | \$333,700.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK             | 3 | \$670,011.38   | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LYONS MORTGAGE SERVICES, INC.        | 1 | \$225,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACHIAS SAVINGS BANK                 | 1 | \$224,990.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON SAVINGS BANK                   | 1 | \$170,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAIN STREET FINANCIAL SERVICES CORP  | 1 | \$289,314.56   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES        | 3 | \$468,301.19   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARQUETTE BANK                       | 4 | \$840,163.25   | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MCCLAIN BANK, N.A.                   | 1 | \$161,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA  | 1 | \$180,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 1 | \$211,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$971,491.38   | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRILL MERCHANTS BANK               | 2 | \$366,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                      | 2 | \$471,955.44   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MERRIMACK COUNTY SAVINGS BANK                             |   |                |       |   |        |    |   |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1 | \$223,964.63   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | METROBANK   | 1 | \$297,096.13   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                         | 1 | \$296,298.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 1 | \$327,122.31   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$320,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                            | 2 | \$475,580.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                                    | 1 | \$149,650.56   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 1 | \$194,140.06   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                                       | 2 | \$353,205.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 1 | \$199,547.50   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$195,150.94   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1 | \$287,329.13   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 3 | \$549,933.75   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                     | 1 | \$184,581.50   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$541,689.13   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1 | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHBROOK BANK & TRUST                                   | 1 | \$324,852.31   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$283,338.44   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 6 | \$1,172,726.13 | 1.83% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | NORTHWESTERN MORTGAGE COMPANY          | 3 | \$586,100.56   | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORWOOD COOPERATIVE BANK               | 1 | \$155,132.44   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NRL FEDERAL CREDIT UNION               | 2 | \$439,504.06   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT UNION                  | 1 | \$167,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 1 | \$332,933.94   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$162,032.56   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK             | 1 | \$149,650.56   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 1 | \$160,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK                               | 1 | \$182,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS INSTITUTE                      | 1 | \$190,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEATTLE SAVINGS BANK                   | 1 | \$154,633.63   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SHREWSBURY STATE BANK                  | 1 | \$165,607.63   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                    | 8 | \$1,407,154.75 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUND COMMUNITY BANK                   | 1 | \$193,107.25   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPENCER SAVINGS BANK                   | 2 | \$395,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION         | 3 | \$587,378.25   | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$301,296.50   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF LACROSSE                 | 1 | \$248,211.94   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES                | 1 | \$152,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STURDY SAVINGS BANK                    | 1 | \$152,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION          | 1 | \$152,648.75   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEACHERS FEDERAL CREDIT UNION          | 3 | \$554,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HERGET NATIONAL BANK OF            | 1 | \$192,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | PEKIN  |            |                        |             |          |               |          |            |
|              | TIERONE BANK   | 1          | \$297,305.81           | 0.46%       | 0        | \$0.00        | NA       | \$0        |
|              | TRAVERSE MORTGAGE CORPORATION                                      | 2          | \$444,477.32           | 0.69%       | 0        | \$0.00        | NA       | \$0        |
|              | UNIONBANK  | 3          | \$500,836.31           | 0.78%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITED BANK OF UNION   | 1          | \$185,700.00           | 0.29%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITED COMMUNITY BANK  | 1          | \$224,626.75           | 0.35%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                                    | 1          | \$207,515.50           | 0.32%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITED MEMBERS MORTGAGE, LLC                                       | 1          | \$168,000.00           | 0.26%       | 0        | \$0.00        | NA       | \$0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                    | 1          | \$299,831.69           | 0.47%       | 0        | \$0.00        | NA       | \$0        |
|              | VALLEY NATIONAL BANK   | 4          | \$719,668.70           | 1.12%       | 0        | \$0.00        | NA       | \$0        |
|              | VERITY CREDIT UNION  | 1          | \$168,200.00           | 0.26%       | 0        | \$0.00        | NA       | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1          | \$153,600.00           | 0.24%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP                                  | 2          | \$412,584.00           | 0.64%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$185,872.31           | 0.29%       | 0        | \$0.00        | NA       | \$0        |
|              | WAUKESHA STATE BANK  | 3          | \$599,225.56           | 0.93%       | 0        | \$0.00        | NA       | \$0        |
|              | WESCOM CREDIT UNION  | 8          | \$1,643,582.01         | 2.56%       | 0        | \$0.00        | NA       | \$0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                               | 2          | \$380,406.31           | 0.59%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable  | 25         | \$5,748,965.44         | 8.56%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  | <b>316</b> | <b>\$64,458,830.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31376KFU5    | ARVEST MORTGAGE COMPANY  | 2          | \$360,100.00           | 1.61%       | 0        | \$0.00        | NA       | \$0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 102        | \$21,361,642.81        | 95.33%      | 0        | \$0.00        | NA       | \$0        |
|              | CRESCENT MORTGAGE COMPANY  | 1          | \$204,000.00           | 0.91%       | 0        | \$0.00        | NA       | \$0        |



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

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable  | 3          | \$481,900.00           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$22,407,642.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31376KFW1    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 1          | \$305,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 3          | \$754,325.31           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                                      | 1          | \$238,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION                                 | 1          | \$259,047.38           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL                                    | 1          | \$159,413.75           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANK OF HAWAII   | 1          | \$155,870.94           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANK OF NEWPORT  | 1          | \$250,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANK OF THE CASCADES   | 1          | \$174,358.81           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BENCHMARK BANK   | 2          | \$393,250.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BREMER FINANCIAL CORPORATION                                       | 1          | \$203,275.81           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CAPITAL CENTER, L.L.C.   | 4          | \$930,100.00           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHEMICAL BANK  | 1          | \$189,311.13           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE                                  | 1          | \$159,200.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COLONIAL SAVINGS FA  | 2          | \$311,205.56           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CONNECTICUT RIVER BANK   | 1          | \$249,084.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CREDIT UNION MORTGAGE SERVICES, INC.                               | 1          | \$218,900.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CROWN BANK, N.A.   | 1          | \$160,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | F & A FEDERAL CREDIT UNION   | 3          | \$635,245.69           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FINANCIAL PARTNERS CREDIT UNION                                    | 1          | \$204,049.63           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRELANDS FEDERAL CREDIT UNION                                     | 1          | \$161,794.25           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST ATLANTIC FEDERAL CREDIT UNION                                | 3          | \$553,631.75           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |                                       |    |                |        |   |        |    |   |     |
|--|---------------------------------------|----|----------------|--------|---|--------|----|---|-----|
|  | FIRST FEDERAL CAPITAL BANK            | 1  | \$215,229.94   | 0.84%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE CORPORATION            | 2  | \$312,614.50   | 1.22%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 1  | \$332,490.13   | 1.3%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                      | 1  | \$226,298.94   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST REPUBLIC SAVINGS BANK           | 1  | \$328,300.00   | 1.29%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                          | 26 | \$5,826,752.04 | 22.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                           | 1  | \$249,084.00   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BUSINESS BANK                 | 4  | \$715,781.57   | 2.8%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION     | 1  | \$278,841.06   | 1.09%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GRANITE STATE CREDIT UNION            | 1  | \$273,992.44   | 1.07%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.     | 1  | \$173,362.50   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$197,274.56   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARBOR FEDERAL SAVINGS BANK           | 1  | \$153,489.13   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIBERNIA NATIONAL BANK                | 1  | \$158,861.38   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.            | 2  | \$401,576.69   | 1.57%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | IVANHOE FINANCIAL INC.                | 1  | \$170,373.44   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY           | 1  | \$201,616.38   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 3  | \$477,519.50   | 1.87%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER BANK, N.A.                     | 1  | \$177,000.00   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK              | 1  | \$275,000.00   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5  | \$902,919.38   | 3.54%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-ISLAND MORTGAGE CORP.             | 1  | \$268,750.00   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-STATE BANK                        | 1  | \$163,788.25   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.      | 1  | \$159,250.00   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 1          | \$197,274.56           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$160,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW ERA BANK  | 1          | \$333,700.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PROGRESSIVE EQUITY FUNDING CORPORATION                    | 1          | \$188,312.31           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAFE CREDIT UNION   | 1          | \$180,884.81           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SEATTLE SAVINGS BANK                                      | 2          | \$357,913.75           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SPACE COAST CREDIT UNION                                  | 1          | \$151,612.06           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANDARD MORTGAGE CORPORATION                             | 1          | \$164,408.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE EMPLOYEES CREDIT UNION                              | 1          | \$224,175.63           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK OF UNION                                      | 1          | \$180,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                           | 1          | \$200,263.56           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 18         | \$4,161,701.48         | 15.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>122</b> | <b>\$25,805,476.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31376KFX9    | ASSOCIATED MORTGAGE INC.                                  | 1          | \$115,500.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AURORA FINANCIAL GROUP INC.                               | 1          | \$124,542.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKWEST  | 1          | \$144,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOSTON FEDERAL SAVINGS BANK                               | 1          | \$120,561.31           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CAMBRIDGE STATE BANK                                      | 1          | \$145,664.31           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CAPITAL CENTER, L.L.C.                                    | 3          | \$340,596.94           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITADEL FEDERAL CREDIT UNION                              | 1          | \$129,528.63           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                         | 1          | \$119,564.94           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA                                       | 2          | \$233,733.69           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1          | \$123,147.13           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | COMMUNITY BANK & TRUST CO.                |    |                |        |   |        |    |   |
|  | COMMUNITY CREDIT UNION                    | 1  | \$135,000.00   | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                 | 1  | \$143,820.00   | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.          | 1  | \$124,542.00   | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                            | 1  | \$129,523.69   | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                | 2  | \$237,333.06   | 1.54%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1  | \$127,169.00   | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION            | 1  | \$119,340.00   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION       | 1  | \$106,493.44   | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$128,052.63   | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 3  | \$395,426.38   | 2.56%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON             | 1  | \$137,594.00   | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 2  | \$279,092.25   | 1.81%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 3  | \$384,393.25   | 2.49%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                      | 1  | \$126,077.00   | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 21 | \$2,689,900.88 | 17.41% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 1  | \$119,560.31   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION         | 1  | \$123,352.75   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$140,000.00   | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                    | 2  | \$251,072.19   | 1.63%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK               | 2  | \$255,076.81   | 1.65%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$128,000.00   | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 1  | \$111,589.63   | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 2  | \$251,877.50   | 1.63%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$140,289.50   | 0.91%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | JEFFERSON<br>MORTGAGE SERVICES<br>INC.                                |   |              |       |   |        |    |   |     |
|  | LEADER MORTGAGE<br>COMPANY INC.                                       | 1 | \$145,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK<br>MORTGAGE SERVICES                                      | 1 | \$113,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MCCAUGHAN<br>MORTGAGE COMPANY<br>INC.                                 | 1 | \$122,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                                      | 1 | \$145,470.63 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION                           | 3 | \$358,812.76 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-ISLAND<br>MORTGAGE CORP.  | 1 | \$129,528.63 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-STATE BANK  | 1 | \$125,598.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS<br>INC.                           | 1 | \$146,871.19 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 5 | \$597,769.69 | 3.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1 | \$112,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION                       | 3 | \$357,703.32 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK  | 1 | \$122,737.25 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 1 | \$140,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIDDELL NATIONAL<br>BANK  | 1 | \$117,567.63 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK  | 1 | \$125,139.81 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEATTLE SAVINGS<br>BANK   | 2 | \$290,024.25 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL<br>GROUP  | 1 | \$143,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOMERSET TRUST<br>COMPANY   | 2 | \$228,714.25 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STAR FINANCIAL<br>GROUP, INC.   | 1 | \$129,009.44 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUBURBAN<br>MORTGAGE COMPANY  | 1 | \$132,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | OF NEW MEXICO                                |            |                        |             |          |               |          |            |
|              | THE NATIONAL BANK OF INDIANAPOLIS            | 1          | \$111,177.50           | 0.72%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITED FINANCIAL MORTGAGE CORP.              | 2          | \$279,472.26           | 1.81%       | 0        | \$0.00        | NA       | \$0        |
|              | WESCOM CREDIT UNION                          | 1          | \$127,940.50           | 0.83%       | 0        | \$0.00        | NA       | \$0        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$120,556.69           | 0.78%       | 0        | \$0.00        | NA       | \$0        |
|              | WORLD SAVINGS BANK                           | 3          | \$356,898.19           | 2.31%       | 0        | \$0.00        | NA       | \$0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1          | \$109,995.50           | 0.71%       | 0        | \$0.00        | NA       | \$0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$122,000.00           | 0.79%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                                  | 17         | \$2,056,061.38         | 13.3%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  | <b>123</b> | <b>\$15,448,164.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |          |            |
| 31376KFY7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 11         | \$2,585,313.37         | 1.07%       | 0        | \$0.00        | NA       | \$0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 4          | \$838,000.00           | 0.35%       | 0        | \$0.00        | NA       | \$0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$155,404.06           | 0.06%       | 0        | \$0.00        | NA       | \$0        |
|              | ADVANTAGE BANK                               | 6          | \$1,088,774.58         | 0.45%       | 0        | \$0.00        | NA       | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4          | \$747,062.75           | 0.31%       | 0        | \$0.00        | NA       | \$0        |
|              | ALPINE BANK OF ILLINOIS                      | 5          | \$1,174,752.32         | 0.49%       | 0        | \$0.00        | NA       | \$0        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$638,451.50           | 0.26%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 6          | \$1,156,503.88         | 0.48%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAHOMEKEY, INC                          | 1          | \$161,998.00           | 0.07%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$269,006.56           | 0.11%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 2          | \$341,411.13           | 0.14%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN NATIONAL BANK, WICHITA              | 1          | \$166,362.00           | 0.07%       | 0        | \$0.00        | NA       | \$0        |

| FALLS                                |    |                |       |   |        |    |   |     |
|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| AMERITRUST MORTGAGE CORPORATION      | 1  | \$195,950.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB                       | 7  | \$1,401,596.76 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED MORTGAGE INC.             | 43 | \$9,140,773.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK                           | 1  | \$151,238.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC.          | 2  | \$345,326.50   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK                    | 3  | \$677,973.44   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK CALUMET, N.A.                   | 2  | \$390,923.62   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL                          | 1  | \$230,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HANOVER AND TRUST COMPANY    | 1  | \$170,842.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII                       | 7  | \$1,714,774.06 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF NEWPORT                      | 1  | \$304,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES                 | 2  | \$535,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 7  | \$1,666,849.45 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| BARRE SAVINGS BANK                   | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION                  | 6  | \$1,175,138.38 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK BANK                       | 2  | \$434,680.06   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION        | 12 | \$2,306,172.14 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK CREDIT UNION               | 1  | \$184,462.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BLUE BALL NATIONAL BANK              | 1  | \$278,930.38   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BOSTON FEDERAL SAVINGS BANK          | 1  | \$175,946.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE          | 2  | \$443,319.75   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BSI FINANCIAL SERVICES, INC.         | 1  | \$280,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK     | 5  | \$1,036,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CENTER, L.L.C.               | 20 | \$3,908,500.25 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK                      | 2  | \$417,359.63   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CBC FEDERAL CREDIT UNION             | 1  | \$333,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

|                                       |    |                |       |   |        |    |   |     |
|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| CENTRAL MORTGAGE COMPANY              | 15 | \$2,968,338.14 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK                    | 1  | \$158,125.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION           | 2  | \$327,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON SAVINGS BANK           | 1  | \$169,377.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION          | 1  | \$199,259.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMERCIAL AND SAVINGS BANK  | 1  | \$181,996.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE     | 2  | \$387,532.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK OF CORTEZ         | 1  | \$161,779.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$242,517.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE MORTGAGE COMPANY             | 1  | \$176,622.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CLYDE SAVINGS BANK COMPANY            | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL SAVINGS FA                   | 8  | \$1,576,307.01 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION                 | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA EQUITIES LTD.                | 3  | \$652,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCE BANK & TRUST COMPANY         | 1  | \$169,370.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK OF THE OZARKS, INC.    | 1  | \$159,295.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SECURITY BANK               | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK                  | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS    | 1  | \$156,959.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| COTTAGE SAVINGS BANK                  | 1  | \$332,451.50   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE CO.             | 1  | \$217,474.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC.  | 1  | \$208,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|                                       | 1  | \$156,406.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |   |                |       |   |        |    |     |
|--|---|---|----------------|-------|---|--------|----|-----|
|  | CREDIT UNION ONE<br>(DBA ONES<br>MORTGAGE)      |   |                |       |   |        |    |     |
|  | CROWN BANK, N.A.                                | 1 | \$319,089.31   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | CUMANET, LLC                                    | 1 | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | CUNA CREDIT UNION                               | 3 | \$488,316.06   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | DEDHAM INSTITUTION<br>FOR SAVINGS               | 4 | \$879,388.19   | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 6 | \$1,258,198.26 | 0.52% | 0 | \$0.00 | NA | \$0 |
|  | DFCU FINANCIAL                                  | 9 | \$1,711,182.89 | 0.71% | 0 | \$0.00 | NA | \$0 |
|  | DIME SAVINGS BANK<br>OF NORWICH                 | 1 | \$192,700.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 6 | \$991,772.19   | 0.41% | 0 | \$0.00 | NA | \$0 |
|  | EAST WEST BANK                                  | 6 | \$1,291,178.56 | 0.54% | 0 | \$0.00 | NA | \$0 |
|  | EASTERN BANK                                    | 1 | \$203,527.63   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | EMPORIA STATE BANK<br>& TRUST COMPANY           | 1 | \$159,388.75   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | EXTRACO MORTGAGE                                | 4 | \$778,572.50   | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | F & A FEDERAL<br>CREDIT UNION                   | 1 | \$174,331.50   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION              | 2 | \$343,104.44   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK         | 2 | \$758,482.00   | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CENTURY<br>BANK, NA                       | 1 | \$153,417.75   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 1 | \$188,093.63   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION        | 1 | \$239,092.69   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL BANK,<br>FSB                      | 3 | \$661,991.18   | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL<br>CAPITAL BANK                   | 6 | \$1,232,447.88 | 0.51% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FUTURE CREDIT<br>UNION                    | 1 | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | FIRST HAWAIIAN<br>BANK                          | 1 | \$161,200.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | FIRST INTERSTATE<br>BANK                        | 4 | \$961,064.19   | 0.4%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST MERIT<br>MORTGAGE                         | 2 | \$303,218.50   | 0.13% | 0 | \$0.00 | NA | \$0 |

|  |                                       |     |                 |        |   |        |    |     |
|--|---------------------------------------|-----|-----------------|--------|---|--------|----|-----|
|  | CORPORATION                           |     |                 |        |   |        |    |     |
|  | FIRST MORTGAGE COMPANY INC.           | 1   | \$168,367.69    | 0.07%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1   | \$332,451.50    | 0.14%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST MORTGAGE CORPORATION            | 1   | \$169,350.56    | 0.07%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK & TRUST           | 3   | \$632,487.94    | 0.26%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 3   | \$662,230.81    | 0.27%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR     | 1   | \$154,426.13    | 0.06%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF DECATUR        | 1   | \$190,375.00    | 0.08%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1   | \$175,000.00    | 0.07%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF HUDSON         | 6   | \$1,069,867.19  | 0.44%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 10  | \$2,073,703.51  | 0.86%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 6   | \$1,237,069.26  | 0.51%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST PLACE BANK                      | 8   | \$1,762,597.56  | 0.73%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST REPUBLIC SAVINGS BANK           | 6   | \$1,716,206.69  | 0.71%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST US COMMUNITY CREDIT UNION       | 2   | \$384,684.44    | 0.16%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST WEST MORTGAGE BANKERS LTD.      | 1   | \$142,954.88    | 0.06%  | 0 | \$0.00 | NA | \$0 |
|  | FOSTER BANK                           | 1   | \$220,000.00    | 0.09%  | 0 | \$0.00 | NA | \$0 |
|  | FREEDOM MORTGAGE CORP.                | 1   | \$158,392.56    | 0.07%  | 0 | \$0.00 | NA | \$0 |
|  | FREMONT BANK                          | 256 | \$54,186,099.75 | 22.46% | 0 | \$0.00 | NA | \$0 |
|  | FULTON BANK                           | 2   | \$324,744.56    | 0.13%  | 0 | \$0.00 | NA | \$0 |
|  | GATEWAY BUSINESS BANK                 | 9   | \$1,880,888.25  | 0.78%  | 0 | \$0.00 | NA | \$0 |
|  | GATEWAY MORTGAGE CORPORATION          | 5   | \$883,622.88    | 0.37%  | 0 | \$0.00 | NA | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2   | \$483,178.69    | 0.2%   | 0 | \$0.00 | NA | \$0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.     | 2   | \$377,068.94    | 0.16%  | 0 | \$0.00 | NA | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | GUARDIAN MORTGAGE COMPANY INC.            | 2  | \$553,586.50   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HANCOCK MORTGAGE COMPANY                  | 1  | \$332,438.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARBOR FEDERAL SAVINGS BANK               | 1  | \$298,865.81   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARRY MORTGAGE COMPANY                    | 1  | \$164,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4  | \$814,029.87   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAWAII HOME LOANS, INC.                   | 2  | \$485,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIBERNIA NATIONAL BANK                    | 10 | \$2,308,074.21 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HINSDALE BANK & TRUST                     | 4  | \$731,424.25   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL SAVINGS BANK                 | 5  | \$981,256.25   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.                | 8  | \$1,563,347.51 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STATE BANK                           | 4  | \$774,631.50   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEFEDERAL BANK                          | 5  | \$976,888.13   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK                    | 2  | \$476,068.63   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 2  | \$434,887.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IOWA STATE BANK AND TRUST COMPANY         | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 5  | \$1,112,618.12 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IVANHOE FINANCIAL INC.                    | 3  | \$706,918.63   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY               | 3  | \$598,010.50   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES F. MESSINGER AND COMPANY INC.       | 2  | \$420,258.88   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JEFFERSON MORTGAGE SERVICES INC.          | 6  | \$1,288,191.62 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL CREDIT UNION              | 1  | \$214,495.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LA GRANGE STATE BANK                      | 1  | \$258,998.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |    |                |       |   |        |    |   |     |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | LAKE AREA BANK                       | 1  | \$158,787.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST             | 6  | \$1,534,446.32 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT UNION                | 3  | \$505,930.07   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER BANK, N.A.                    | 6  | \$1,686,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER MORTGAGE COMPANY INC.         | 13 | \$2,526,783.13 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK             | 16 | \$3,380,535.82 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LYONS MORTGAGE SERVICES, INC.        | 1  | \$239,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAIN STREET FINANCIAL SERVICES CORP  | 2  | \$341,023.37   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARBLEHEAD SAVINGS BANK              | 1  | \$270,219.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES        | 2  | \$464,860.38   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARQUETTE BANK                       | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.      | 2  | \$351,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$2,516,590.20 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 8  | \$1,613,582.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRILL MERCHANTS BANK               | 1  | \$235,107.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | METROBANK                            | 1  | \$181,319.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION    | 1  | \$214,178.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST COMMUNITY BANK               | 1  | \$192,840.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST LOAN SERVICES INC.           | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MINOTOLA NATIONAL BANK               | 3  | \$537,728.38   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.     | 1  | \$242,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIZZOU CREDIT UNION                  | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | MONSON SAVINGS BANK                                       | 2  | \$470,060.50   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AMERICA, INC.                                    | 3  | \$750,975.44   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER, LLC                                      | 3  | \$528,245.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$153,828.31   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9  | \$1,934,863.31 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWTOWN SAVINGS BANK                                      | 7  | \$1,319,177.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH FORK BANK   | 12 | \$2,497,965.57 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 7  | \$1,314,301.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 6  | \$1,333,738.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 23 | \$4,914,473.65 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORWOOD COOPERATIVE BANK                                  | 2  | \$439,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OCEAN BANK  | 1  | \$249,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD FORT BANKING COMPANY                                  | 1  | \$333,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FEDERAL CREDIT UNION                               | 2  | \$333,847.81   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 2  | \$352,520.32   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE COMPANY                                 | 8  | \$1,526,188.43 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION                    | 1  | \$254,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK  | 1  | \$230,941.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$220,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PFF BANK AND TRUST  | 4  | \$915,864.51   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 2  | \$303,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         |    |                |       |   |        |    |   |     |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 2  | \$323,448.38   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDWOOD CREDIT<br>UNION                            | 3  | \$841,371.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFE CREDIT UNION                                  | 4  | \$816,325.32   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALT RIVER PROJECT<br>CREDIT UNION                 | 1  | \$158,392.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                | 1  | \$156,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEATTLE SAVINGS<br>BANK                            | 19 | \$3,519,422.35 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL<br>GROUP                             | 33 | \$6,673,366.11 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$277,646.38   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 1  | \$250,498.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT<br>UNION                        | 1  | \$157,807.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPENCER SAVINGS<br>BANK                            | 1  | \$156,400.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. ANNES CREDIT<br>UNION                          | 2  | \$378,563.38   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                  | 4  | \$891,853.88   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. MARYS BANK                                     | 4  | \$710,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD BANK AND<br>TRUST COMPANY                 | 3  | \$523,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                | 8  | \$1,594,122.70 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANFORD FEDERAL<br>CREDIT UNION                   | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE<br>LAKES                         | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1  | \$164,376.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | STATE EMPLOYEES CREDIT UNION             |    |                |       |   |        |    |   |     |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$788,474.13   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 4  | \$788,202.32   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 2  | \$347,251.25   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWAIN MORTGAGE COMPANY                   | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE BANK OF ILLINOIS IN NORMAL           | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HERGET NATIONAL BANK OF PEKIN        | 1  | \$160,434.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HONOR STATE BANK                     | 1  | \$180,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 3  | \$695,958.94   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE RAHWAY SAVINGS INSTITUTION           | 1  | \$199,243.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIB-THE INDEPENDENT BANKERSBANK          | 1  | \$200,040.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 2  | \$389,920.26   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOYOTA FEDERAL CREDIT UNION              | 2  | \$399,251.69   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRANE FEDERAL CREDIT UNION               | 1  | \$149,427.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIONBANK                                | 4  | \$743,325.81   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF UNION                     | 2  | \$440,377.94   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                    | 2  | \$461,573.06   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED FINANCIAL MORTGAGE CORP.          | 10 | \$2,136,209.02 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED MEMBERS MORTGAGE, LLC             | 1  | \$184,300.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED MORTGAGE COMPANY                  | 6  | \$1,278,702.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY CREDIT UNION                  | 1  | \$159,407.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERITY CREDIT UNION                      | 2  | \$612,143.31   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 4  | \$688,065.25   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               |              |                         |             |          |               |    |          |
|              | VILLAGE MORTGAGE COMPANY   | 1            | \$171,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VT DEVELOPMENT CREDIT UNION  | 1            | \$152,726.44            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS               | 2            | \$532,451.50            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP                                  | 1            | \$156,630.56            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 11           | \$2,091,632.50          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 1            | \$298,865.81            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION  | 3            | \$675,777.75            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESTBANK   | 2            | \$374,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY   | 3            | \$757,432.88            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 14           | \$2,788,677.76          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                                    | 1            | \$199,236.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 90           | \$19,167,564.35         | 7.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,160</b> | <b>\$241,482,655.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31376KFZ4    | ARVEST MORTGAGE COMPANY  | 13           | \$2,860,650.00          | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 231          | \$49,075,988.19         | 85.64%      | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 9            | \$1,615,000.00          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 3            | \$717,900.00            | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 3            | \$709,000.00            | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 12           | \$2,508,437.81          | 4.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>271</b>   | <b>\$57,486,976.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                                      |          |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31377TWX0    |  | CAPRI CAPITAL DUS, LLC               | 1        | \$4,060,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,060,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TX76    |  | GMAC COMMERCIAL MORTGAGE CORPORATION | 1        | \$3,246,279.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,246,279.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TY59    |  | COLLATERAL MORTGAGE CAPITAL, LLC     | 1        | \$3,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TY91    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.   | 1        | \$4,095,222.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,095,222.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TYA8    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.   | 1        | \$6,392,994.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,392,994.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TYD2    |  | MERCANTILE MORTGAGE CORPORATION      | 1        | \$36,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$36,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TYM2    |  | LEND LEASE MORTGAGE CAPITAL, L.P.    | 1        | \$6,488,746.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,488,746.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TYW0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$8,189,926.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,189,926.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TZ25    |  | BERKSHIRE MORTGAGE FINANCE L.P.      | 1        | \$3,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TZ58    |  | BERKSHIRE MORTGAGE FINANCE L.P.      | 1        | \$6,417,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |          |                        |             |          |               |    |          |            |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,417,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TZ66    |  | RED MORTGAGE<br>CAPITAL, INC.              | 1        | \$6,943,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,943,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TZ82    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,325,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,325,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TZ90    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$5,709,159.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,709,159.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TZA7    |  | GLASER FINANCIAL<br>GROUP INC.             | 1        | \$4,935,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,935,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TZC3    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$12,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TZD1    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$9,760,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,760,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TZE9    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$4,080,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TZR0    |  | GMAC COMMERCIAL<br>MORTGAGE<br>CORPORATION | 1        | \$10,680,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,680,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TZS8    |  | RED MORTGAGE<br>CAPITAL, INC.              | 1        | \$10,122,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,122,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377TZU3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,720,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |             |  |          |                        |             |          |               |    |          |            |
|--------------|-------------|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |             |  | <b>1</b> | <b>\$2,720,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381H2A3    | Unavailable |  | 3        | \$1,667,032.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>3</b> | <b>\$1,667,032.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381H2B1    | Unavailable |  | 5        | \$3,672,580.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>5</b> | <b>\$3,672,580.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381H2C9    | Unavailable |  | 2        | \$1,492,437.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>2</b> | <b>\$1,492,437.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381H2D7    | Unavailable |  | 1        | \$298,559.10           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$298,559.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381H2R6    | Unavailable |  | 1        | \$1,425,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$1,425,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381H2S4    | Unavailable |  | 2        | \$1,028,672.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>2</b> | <b>\$1,028,672.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381H2V7    | Unavailable |  | 3        | \$7,349,374.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>3</b> | <b>\$7,349,374.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381H3A2    | Unavailable |  | 5        | \$3,391,133.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>5</b> | <b>\$3,391,133.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381H3C8    | Unavailable |  | 2        | \$3,973,414.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>2</b> | <b>\$3,973,414.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381H3E4    | Unavailable |  | 4        | \$3,450,792.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>4</b> | <b>\$3,450,792.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381H3J3    | Unavailable |  | 7        | \$12,780,453.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>7</b> | <b>\$12,780,453.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381H3L8    | Unavailable |  | 4        | \$6,340,204.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>4</b> | <b>\$6,340,204.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381H3P9    | Unavailable |  | 1        | \$1,197,333.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$1,197,333.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381H3S3    | Unavailable |  | 4        | \$3,437,620.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>4</b> | <b>\$3,437,620.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381H3T1    | Unavailable |  | 7        | \$7,050,311.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |             |  |           |                        |             |          |               |    |          |               |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>7</b>  | <b>\$7,050,311.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381H3U8    | Unavailable |  | 4         | \$5,994,123.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>4</b>  | <b>\$5,994,123.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381H3V6    | Unavailable |  | 1         | \$1,135,530.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>1</b>  | <b>\$1,135,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381H3W4    | Unavailable |  | 6         | \$9,990,309.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$9,990,309.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381H3X2    | Unavailable |  | 14        | \$22,161,103.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$22,161,103.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381H3Z7    | Unavailable |  | 10        | \$14,180,449.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$14,180,449.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381H4A1    | Unavailable |  | 17        | \$34,435,934.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$34,435,934.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381H4B9    | Unavailable |  | 10        | \$8,047,137.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$8,047,137.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381H4C7    | Unavailable |  | 6         | \$12,723,827.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$12,723,827.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381H4E3    | Unavailable |  | 13        | \$26,749,281.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$26,749,281.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381H4F0    | Unavailable |  | 9         | \$22,176,085.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$22,176,085.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381H4G8    | Unavailable |  | 4         | \$5,479,943.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>4</b>  | <b>\$5,479,943.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381H4H6    | Unavailable |  | 2         | \$9,493,261.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>2</b>  | <b>\$9,493,261.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381HZ25    | Unavailable |  | 3         | \$11,271,912.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>3</b>  | <b>\$11,271,912.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381HZ41    | Unavailable |  | 2         | \$3,035,364.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>2</b>  | <b>\$3,035,364.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381HZ66    | Unavailable |  | 4         | \$4,318,220.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>4</b>  | <b>\$4,318,220.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381HZ74    |  | Unavailable  | 2         | \$3,281,737.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$3,281,737.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381HZ90    |  | Unavailable  | 4         | \$4,738,201.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$4,738,201.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381HZS8    |  | Unavailable  | 1         | \$584,250.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$584,250.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381HZX7    |  | Unavailable  | 1         | \$525,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$525,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388RQV2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 21        | \$4,178,545.00        | 88.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 3         | \$544,933.11          | 11.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$4,723,478.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388RQW0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 6         | \$1,511,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,511,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388VEL8    |  | KB HOME MORTGAGE<br>COMPANY                                    | 6         | \$1,007,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,007,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JX25    |  | BANCMORTGAGE, A<br>DIVISION OF<br>NATIONAL BANK OF<br>COMMERCE | 13        | \$2,480,045.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,480,045.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JX33    |  | BANCMORTGAGE, A<br>DIVISION OF<br>NATIONAL BANK OF<br>COMMERCE | 11        | \$1,538,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,538,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31390NLA8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 7         | \$1,097,370.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,097,370.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31390NLB6    |  |  | 12        | \$2,571,385.00        | 58.23%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION     |           |                        |             |          |               |    |          |
|              |  | Unavailable                             | 9         | \$1,844,350.00         | 41.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,415,735.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31390WWQ1    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 68        | \$13,459,350.62        | 93.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 6         | \$928,868.90           | 6.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>74</b> | <b>\$14,388,219.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31390WWR9    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 48        | \$8,823,243.05         | 94.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 5         | \$491,297.69           | 5.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$9,314,540.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31390WWS7    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 5         | \$1,050,524.59         | 70.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2         | \$436,240.32           | 29.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,486,764.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31400CNN0    |  | MI FINANCIAL<br>CORPORATION             | 11        | \$2,498,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,498,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31400CNP5    |  | MI FINANCIAL<br>CORPORATION             | 44        | \$8,973,511.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$8,973,511.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31400CNQ3    |  | MI FINANCIAL<br>CORPORATION             | 33        | \$6,027,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$6,027,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31400ECD0    |  | TCF MORTGAGE<br>CORPORATION             | 48        | \$5,352,919.07         | 63.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 27        | \$3,129,385.57         | 36.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b> | <b>\$8,482,304.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31400ECE8    |  | TCF MORTGAGE<br>CORPORATION             | 20        | \$2,401,023.22         | 64.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 11        | \$1,303,693.56         | 35.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$3,704,716.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31400ECF5    |  |   | 44        | \$9,048,140.28         | 46.24%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | TCF MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable              | 46         | \$10,520,699.38        | 53.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>90</b>  | <b>\$19,568,839.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31400ECG3    |  | TCF MORTGAGE CORPORATION | 33         | \$4,145,720.41         | 72.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 13         | \$1,559,933.73         | 27.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>46</b>  | <b>\$5,705,654.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31400ECH1    |  | TCF MORTGAGE CORPORATION | 17         | \$1,104,963.37         | 78.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5          | \$302,337.16           | 21.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$1,407,300.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31400ECJ7    |  | TCF MORTGAGE CORPORATION | 30         | \$5,900,735.75         | 50.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 29         | \$5,807,171.43         | 49.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>59</b>  | <b>\$11,707,907.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31400ECK4    |  | TCF MORTGAGE CORPORATION | 3          | \$323,300.00           | 30.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6          | \$738,968.59           | 69.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,062,268.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31400ECL2    |  | TCF MORTGAGE CORPORATION | 9          | \$1,081,690.42         | 82.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2          | \$236,439.62           | 17.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,318,130.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31400ECM0    |  | TCF MORTGAGE CORPORATION | 17         | \$2,582,750.00         | 75.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5          | \$860,350.00           | 24.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$3,443,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31400ECN8    |  | TCF MORTGAGE CORPORATION | 18         | \$2,018,597.30         | 71.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7          | \$810,520.73           | 28.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$2,829,118.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31400ECP3    |  | TCF MORTGAGE CORPORATION | 86         | \$10,015,551.42        | 77.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 27         | \$2,890,706.69         | 22.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>113</b> | <b>\$12,906,258.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31400TYX9    |  | WACHOVIA                 | 35         | \$3,897,703.07         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |           |                        |             |          |               |          |               |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | MORTGAGE CORPORATION             |           |                        |             |          |               |          |               |
| <b>Total</b> |  |                                  | <b>35</b> | <b>\$3,897,703.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31400TYT7    |  | WACHOVIA MORTGAGE CORPORATION    | 60        | \$8,266,483.01         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>60</b> | <b>\$8,266,483.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31400TYZ4    |  | WACHOVIA MORTGAGE CORPORATION    | 23        | \$3,504,136.42         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>23</b> | <b>\$3,504,136.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31401K5S0    |  | WACHOVIA MORTGAGE CORPORATION    | 41        | \$7,157,476.10         | 78.78%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 9         | \$1,927,827.10         | 21.22%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>50</b> | <b>\$9,085,303.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31401K5T8    |  | WACHOVIA MORTGAGE CORPORATION    | 81        | \$13,676,646.00        | 88.55%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 9         | \$1,767,620.00         | 11.45%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>90</b> | <b>\$15,444,266.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31401XD38    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 70        | \$15,201,868.52        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>70</b> | <b>\$15,201,868.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31401XD46    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 75        | \$13,998,985.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>75</b> | <b>\$13,998,985.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402EMA3    |  | RBC CENTURA BANK                 | 24        | \$3,144,567.34         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>24</b> | <b>\$3,144,567.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402GM83    |  | EVERBANK                         | 19        | \$1,152,686.53         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$1,152,686.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402GM91    |  | EVERBANK                         | 19        | \$3,485,417.58         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$3,485,417.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402HB34    |  | WASHINGTON MUTUAL BANK           | 10        | \$1,199,033.66         | 82.23%      | 0        | \$0.00        | NA       | \$0.00        |



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|              |  |  |            |                         |             |          |               |    |          |            |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                                  | 2          | \$259,064.15            | 17.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,458,097.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402HB59    |  | WASHINGTON<br>MUTUAL BANK                    | 6          | \$1,264,798.72          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 317        | \$60,591,101.83         | 60.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 181        | \$39,012,707.15         | 38.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>504</b> | <b>\$100,868,607.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402HB67    |  | WASHINGTON<br>MUTUAL BANK, FA                | 233        | \$49,156,884.21         | 48.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 227        | \$51,543,377.10         | 51.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>460</b> | <b>\$100,700,261.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402HB75    |  | WASHINGTON<br>MUTUAL BANK, FA                | 126        | \$23,759,880.40         | 47.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 136        | \$26,662,296.78         | 52.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>262</b> | <b>\$50,422,177.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402HB83    |  | WASHINGTON<br>MUTUAL BANK                    | 24         | \$4,121,601.74          | 12.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 102        | \$13,484,482.93         | 41.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$64,422.50             | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 80         | \$14,617,971.81         | 45.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>207</b> | <b>\$32,288,478.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402HB91    |  | WASHINGTON<br>MUTUAL BANK                    | 160        | \$29,075,990.03         | 28.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 187        | \$35,722,576.74         | 35.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 5          | \$823,040.58            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 166        | \$34,996,018.40         | 34.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>518</b> | <b>\$100,617,625.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402HCA7    |  | WASHINGTON<br>MUTUAL BANK                    | 5          | \$415,856.69            | 12.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 15         | \$2,187,747.33          | 64.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 5          | \$808,236.65            | 23.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,411,840.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31402HCB5    |  | WASHINGTON<br>MUTUAL BANK                          | 2          | \$244,971.41           | 7.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                      | 20         | \$1,691,751.60         | 54.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK       | 1          | \$121,000.00           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 9          | \$1,057,943.17         | 33.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,115,666.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31402HCC3    |  | WASHINGTON<br>MUTUAL BANK                          | 45         | \$9,176,972.70         | 36.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                      | 52         | \$10,629,188.00        | 42.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 23         | \$5,435,731.00         | 21.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$25,241,891.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31402JFV4    |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 8          | \$1,511,539.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,511,539.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31402JFW2    |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 31         | \$6,501,176.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$6,501,176.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31402JFX0    |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 33         | \$5,995,254.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$5,995,254.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31402LD58    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE           | 39         | \$4,990,574.66         | 78.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 5          | \$1,335,544.82         | 21.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$6,326,119.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31402LD66    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE           | 41         | \$4,857,893.31         | 88.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 3          | \$607,049.54           | 11.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$5,464,942.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31402LEZ1    |  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.           | 1          | \$153,550.00           | 10.02%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                            | 6          | \$1,378,200.00         | 89.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,531,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402MP20    |  | WASHINGTON MUTUAL BANK                 | 1          | \$118,500.00           | 5.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 5          | \$362,606.53           | 17.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 10         | \$1,566,960.09         | 76.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,048,066.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402MP38    |  | WASHINGTON MUTUAL BANK, FA             | 4          | \$472,580.81           | 35.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 7          | \$855,882.44           | 64.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,328,463.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402MP46    |  | WASHINGTON MUTUAL BANK                 | 6          | \$1,035,528.00         | 6.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 43         | \$8,922,561.80         | 54.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$200,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 35         | \$6,306,628.47         | 38.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$16,464,718.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402MP53    |  | WASHINGTON MUTUAL BANK                 | 9          | \$1,556,331.14         | 7.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 51         | \$10,202,392.25        | 50.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 42         | \$8,350,779.48         | 41.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$20,109,502.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402MPW4    |  | WASHINGTON MUTUAL BANK, FA             | 89         | \$17,353,432.43        | 34.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 159        | \$33,094,906.39        | 65.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>248</b> | <b>\$50,448,338.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402MPX2    |  | WASHINGTON MUTUAL BANK                 | 28         | \$4,748,110.05         | 9.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 79         | \$13,432,210.82        | 26.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$260,600.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 157        | \$31,973,882.58        | 63.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>266</b> | <b>\$50,414,803.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31402MPY0    |  | WASHINGTON<br>MUTUAL BANK                    | 2          | \$200,800.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 24         | \$4,801,230.29         | 47.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 25         | \$5,013,230.60         | 50.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$10,015,260.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31402MPZ7    |  | WASHINGTON<br>MUTUAL BANK                    | 46         | \$8,373,335.31         | 11.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 139        | \$26,485,965.79        | 35.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 3          | \$780,050.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 188        | \$39,806,181.79        | 52.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>376</b> | <b>\$75,445,532.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31402QAP6    |  | HEARTLAND BANK                               | 12         | \$1,393,340.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,393,340.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31402QC41    |  | UNION PLANTERS<br>BANK NA                    | 14         | \$1,472,257.60         | 95.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 1          | \$71,722.03            | 4.65%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,543,979.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31402QDM0    |  | UNION PLANTERS<br>BANK NA                    | 35         | \$3,516,218.60         | 64.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 14         | \$1,921,113.90         | 35.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$5,437,332.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31402S2H9    |  | BANK ONE,N.A.                                | 149        | \$27,511,533.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>149</b> | <b>\$27,511,533.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31402S2J5    |  | BANK ONE,N.A.                                | 31         | \$4,799,889.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,799,889.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31402S2K2    |  | BANK ONE,N.A.                                | 25         | \$1,741,275.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$1,741,275.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31402S2L0    |  | BANK ONE,N.A.                                | 38         | \$2,151,955.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$2,151,955.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31402S2M8    |  | BANK ONE,N.A.                                | 27         | \$2,622,646.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,622,646.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31402S2N6    |  | BANK ONE,N.A.                                | 24         | \$2,365,322.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                       |           |                        |             |          |                    |    |          |            |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|------------|
| <b>Total</b> |  |                                       | <b>24</b> | <b>\$2,365,322.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
|              |  |                                       |           |                        |             |          |                    |    |          |            |
| 31402SP84    |  | WACHOVIA MORTGAGE CORPORATION         | 4         | \$540,514.39           | 53.6%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                           | 5         | \$467,882.96           | 46.4%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,008,397.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
|              |  |                                       |           |                        |             |          |                    |    |          |            |
| 31402SP92    |  | WACHOVIA MORTGAGE CORPORATION         | 5         | \$1,068,793.54         | 46.83%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                           | 6         | \$1,213,438.24         | 53.17%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$2,282,231.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
|              |  |                                       |           |                        |             |          |                    |    |          |            |
| 31402SQA8    |  | WACHOVIA MORTGAGE CORPORATION         | 9         | \$897,241.59           | 40.25%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                           | 15        | \$1,331,760.27         | 59.75%      | 1        | \$71,651.32        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>24</b> | <b>\$2,229,001.86</b>  | <b>100%</b> | <b>1</b> | <b>\$71,651.32</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                       |           |                        |             |          |                    |    |          |            |
| 31402YPX6    |  | MATRIX FINANCIAL SERVICES CORPORATION | 1         | \$79,781.05            | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>1</b>  | <b>\$79,781.05</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
|              |  |                                       |           |                        |             |          |                    |    |          |            |
| 31402YUN2    |  | GUILD MORTGAGE COMPANY                | 74        | \$15,648,673.42        | 92.04%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                           | 6         | \$1,353,456.13         | 7.96%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>80</b> | <b>\$17,002,129.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
|              |  |                                       |           |                        |             |          |                    |    |          |            |
| 31402YUP7    |  | GUILD MORTGAGE COMPANY                | 63        | \$11,769,604.67        | 98.08%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                           | 1         | \$230,000.00           | 1.92%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>64</b> | <b>\$11,999,604.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
|              |  |                                       |           |                        |             |          |                    |    |          |            |
| 31402YUQ5    |  | GUILD MORTGAGE COMPANY                | 24        | \$3,994,714.30         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>24</b> | <b>\$3,994,714.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
|              |  |                                       |           |                        |             |          |                    |    |          |            |
| 31402YUR3    |  | GUILD MORTGAGE COMPANY                | 17        | \$2,323,602.68         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$2,323,602.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
|              |  |                                       |           |                        |             |          |                    |    |          |            |
| 31403D2M0    |  | SALEM FIVE MORTGAGE COMPANY, LLC      | 57        | \$9,999,354.40         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>57</b> | <b>\$9,999,354.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403D2P3    | SALEM FIVE MORTGAGE COMPANY, LLC                 | 18         | \$2,997,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,997,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403E7B7    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7          | \$805,395.20           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$805,395.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403E7C5    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5          | \$617,432.77           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$617,432.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403E7D3    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9          | \$1,599,664.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,599,664.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403FA61    | GUARANTY RESIDENTIAL LENDING, INC.               | 25         | \$4,750,866.00         | 82.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 5          | \$1,034,250.00         | 17.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$5,785,116.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403FBC7    | GUARANTY RESIDENTIAL LENDING, INC.               | 5          | \$755,114.76           | 70.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 1          | \$314,621.51           | 29.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,069,736.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403FDN1    | AMERICAN HOME MORTGAGE CORPORATION               | 368        | \$73,364,708.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>368</b> | <b>\$73,364,708.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403FFJ8    | AMERICAN HOME MORTGAGE CORPORATION               | 393        | \$74,601,508.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>393</b> | <b>\$74,601,508.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403FGF5    | AMERICAN HOME MORTGAGE CORPORATION               | 162        | \$33,159,375.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>162</b> | <b>\$33,159,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403FGG3    | AMERICAN HOME MORTGAGE CORPORATION     | 61        | \$12,170,958.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>61</b> | <b>\$12,170,958.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403FU51    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 16        | \$2,416,489.88         | 93.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 2         | \$155,130.25           | 6.03%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,571,620.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403FYD0    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 25        | \$2,945,336.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,945,336.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403G4M1    | SUNTRUST MORTGAGE INC.                 | 3         | \$326,041.47           | 25.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 8         | \$958,504.80           | 74.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,284,546.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403K4M2    | WASHINGTON MUTUAL BANK, FA             | 17        | \$3,679,361.28         | 47.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 17        | \$4,084,114.85         | 52.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>34</b> | <b>\$7,763,476.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403K4N0    | WASHINGTON MUTUAL BANK, FA             | 4         | \$865,000.00           | 34.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 9         | \$1,673,700.00         | 65.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,538,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403K4P5    | WASHINGTON MUTUAL BANK                 | 2         | \$422,000.00           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA             | 51        | \$12,105,165.74        | 87.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 6         | \$1,314,300.00         | 9.49%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>59</b> | <b>\$13,841,465.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403K4Q3    | WASHINGTON MUTUAL BANK                 | 3         | \$729,000.00           | 5.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA             | 19        | \$4,092,997.00         | 30.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 38        | \$8,392,688.29         | 63.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>60</b> | <b>\$13,214,685.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403K4R1    |  | 17        | \$3,308,099.99         | 3.29%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                         |             |          |               |    |          |            |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | WASHINGTON<br>MUTUAL BANK                    |            |                         |             |          |               |    |          |            |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 217        | \$46,871,112.23         | 46.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2          | \$423,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 206        | \$50,024,916.39         | 49.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>442</b> | <b>\$100,627,128.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |    |          |            |
| 31403K4S9    |  | WASHINGTON<br>MUTUAL BANK                    | 15         | \$3,419,385.00          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 163        | \$38,342,850.29         | 41.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 208        | \$51,372,315.72         | 55.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>386</b> | <b>\$93,134,551.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |    |          |            |
| 31403K4T7    |  | WASHINGTON<br>MUTUAL BANK                    | 1          | \$250,000.00            | 4.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 11         | \$1,864,049.73          | 35.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 16         | \$3,145,227.15          | 59.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$5,259,276.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |    |          |            |
| 31403KG64    |  | THE LEADER<br>MORTGAGE COMPANY               | 1          | \$79,824.93             | 23.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 3          | \$260,398.27            | 76.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$340,223.20</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |    |          |            |
| 31403LNH0    |  | U.S. BANK N.A.                               | 1          | \$135,000.00            | 12.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 5          | \$929,852.62            | 87.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,064,852.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |    |          |            |
| 31403LNJ6    |  | U.S. BANK N.A.                               | 5          | \$798,500.00            | 11.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 30         | \$5,900,564.10          | 88.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$6,699,064.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |    |          |            |
| 31403LNK3    |  | U.S. BANK N.A.                               | 1          | \$236,000.00            | 4.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 25         | \$4,684,140.90          | 95.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$4,920,140.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |    |          |            |
| 31403MK24    |  | Unavailable                                  | 12         | \$1,735,094.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,735,094.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |    |          |            |
| 31403MK32    |  | U.S. BANK N.A.                               | 24         | \$1,271,377.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,271,377.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                 |           |                        |             |          |               |    |          |            |
|--------------|-----------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403MK40    | U.S. BANK N.A.  | 38        | \$3,467,723.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                 | <b>38</b> | <b>\$3,467,723.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403MK57    | U.S. BANK N.A.  | 50        | \$5,659,170.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                 | <b>50</b> | <b>\$5,659,170.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403MK65    | U.S. BANK N.A.  | 57        | \$5,702,073.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                 | <b>57</b> | <b>\$5,702,073.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403MK73    | U.S. BANK N.A.  | 69        | \$7,999,745.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                 | <b>69</b> | <b>\$7,999,745.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403MK81    | U.S. BANK N.A.  | 5         | \$753,953.00           | 9.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable     | 35        | \$6,935,070.00         | 90.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                 | <b>40</b> | <b>\$7,689,023.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403MK99    | U.S. BANK N.A.  | 1         | \$128,150.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable     | 39        | \$7,296,011.93         | 98.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                 | <b>40</b> | <b>\$7,424,161.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403MKW8    | Unavailable     | 5         | \$1,131,044.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                 | <b>5</b>  | <b>\$1,131,044.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403MKX6    | U.S. BANK N.A.  | 8         | \$1,087,528.00         | 10.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable     | 45        | \$9,686,307.56         | 89.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                 | <b>53</b> | <b>\$10,773,835.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403MKY4    | U.S. BANK N.A.  | 8         | \$1,176,360.00         | 10.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable     | 48        | \$9,999,817.96         | 89.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                 | <b>56</b> | <b>\$11,176,177.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403MKZ1    | U.S. BANK N.A.  | 2         | \$209,350.00           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable     | 28        | \$4,407,087.75         | 95.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                 | <b>30</b> | <b>\$4,616,437.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403MLA5    | U.S. BANK N.A.  | 1         | \$250,000.00           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable     | 36        | \$6,540,537.45         | 96.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                 | <b>37</b> | <b>\$6,790,537.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403MLB3    | U.S. BANK N.A.  | 1         | \$232,000.00           | 14.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable     | 8         | \$1,382,169.42         | 85.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                 | <b>9</b>  | <b>\$1,614,169.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403QLP3    | LEHMAN BROTHERS | 34        | \$6,092,088.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                     |              |                        |             |          |                     |          |            |
|--------------|--|-------------------------------------|--------------|------------------------|-------------|----------|---------------------|----------|------------|
|              |  | HOLDINGS, INC.                      |              |                        |             |          |                     |          |            |
| <b>Total</b> |  |                                     | <b>34</b>    | <b>\$6,092,088.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b> |
| 31403QLR9    |  | LEHMAN BROTHERS HOLDINGS, INC.      | 46           | \$8,364,979.51         | 100%        | 1        | \$245,980.46        | NA       | \$0        |
| <b>Total</b> |  |                                     | <b>46</b>    | <b>\$8,364,979.51</b>  | <b>100%</b> | <b>1</b> | <b>\$245,980.46</b> | <b>0</b> | <b>\$0</b> |
| 31403QLS7    |  | LEHMAN BROTHERS HOLDINGS, INC.      | 38           | \$7,004,869.29         | 100%        | 0        | \$0.00              | NA       | \$0        |
| <b>Total</b> |  |                                     | <b>38</b>    | <b>\$7,004,869.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b> |
| 31403QRG7    |  | FIRST HORIZON HOME LOAN CORPORATION | 20           | \$2,733,871.76         | 95.33%      | 0        | \$0.00              | NA       | \$0        |
|              |  | Unavailable                         | 1            | \$134,000.00           | 4.67%       | 0        | \$0.00              | NA       | \$0        |
| <b>Total</b> |  |                                     | <b>21</b>    | <b>\$2,867,871.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b> |
| 31403RSM1    |  | CITIMORTGAGE, INC.                  | 793          | \$49,215,421.60        | 75.83%      | 0        | \$0.00              | NA       | \$0        |
|              |  | Unavailable                         | 231          | \$15,684,272.54        | 24.17%      | 0        | \$0.00              | NA       | \$0        |
| <b>Total</b> |  |                                     | <b>1,024</b> | <b>\$64,899,694.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b> |
| 31403RSN9    |  | CITIMORTGAGE, INC.                  | 422          | \$41,025,764.64        | 72.59%      | 0        | \$0.00              | NA       | \$0        |
|              |  | Unavailable                         | 157          | \$15,494,882.13        | 27.41%      | 0        | \$0.00              | NA       | \$0        |
| <b>Total</b> |  |                                     | <b>579</b>   | <b>\$56,520,646.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b> |
| 31403RSQ2    |  | CITIMORTGAGE, INC.                  | 517          | \$67,032,929.29        | 69.09%      | 0        | \$0.00              | NA       | \$0        |
|              |  | Unavailable                         | 230          | \$29,986,858.59        | 30.91%      | 0        | \$0.00              | NA       | \$0        |
| <b>Total</b> |  |                                     | <b>747</b>   | <b>\$97,019,787.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b> |
| 31403RSR0    |  | CITIMORTGAGE, INC.                  | 3            | \$453,604.13           | 26.19%      | 0        | \$0.00              | NA       | \$0        |
|              |  | Unavailable                         | 7            | \$1,278,184.83         | 73.81%      | 0        | \$0.00              | NA       | \$0        |
| <b>Total</b> |  |                                     | <b>10</b>    | <b>\$1,731,788.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b> |
| 31403RSS8    |  | CITIMORTGAGE, INC.                  | 1            | \$58,936.92            | 3.21%       | 0        | \$0.00              | NA       | \$0        |
|              |  | Unavailable                         | 14           | \$1,776,369.21         | 96.79%      | 0        | \$0.00              | NA       | \$0        |
| <b>Total</b> |  |                                     | <b>15</b>    | <b>\$1,835,306.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b> |
| 31403RST6    |  | CITIMORTGAGE, INC.                  | 4            | \$847,207.59           | 77.09%      | 0        | \$0.00              | NA       | \$0        |
|              |  | Unavailable                         | 1            | \$251,736.90           | 22.91%      | 0        | \$0.00              | NA       | \$0        |
| <b>Total</b> |  |                                     | <b>5</b>     | <b>\$1,098,944.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b> |
| 31403RSU3    |  | CITIMORTGAGE, INC.                  | 2            | \$442,945.59           | 14.68%      | 0        | \$0.00              | NA       | \$0        |
|              |  | Unavailable                         | 13           | \$2,575,385.05         | 85.32%      | 0        | \$0.00              | NA       | \$0        |
| <b>Total</b> |  |                                     | <b>15</b>    | <b>\$3,018,330.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b> |
| 31403RSV1    |  | CITIMORTGAGE, INC.                  | 2            | \$300,000.00           | 11.73%      | 0        | \$0.00              | NA       | \$0        |
|              |  | Unavailable                         | 13           | \$2,257,071.78         | 88.27%      | 0        | \$0.00              | NA       | \$0        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$2,557,071.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RSW9    |  | CITIMORTGAGE, INC.               | 44         | \$6,001,827.00         | 33.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 64         | \$11,684,707.37        | 66.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>108</b> | <b>\$17,686,534.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RSX7    |  | CITIMORTGAGE, INC.               | 4          | \$739,257.00           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 137        | \$27,922,473.12        | 97.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>141</b> | <b>\$28,661,730.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RSY5    |  | CITIMORTGAGE, INC.               | 2          | \$393,302.30           | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 17         | \$3,908,114.30         | 90.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$4,301,416.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SAX4    |  | HARWOOD STREET FUNDING I, LLC    | 11         | \$1,322,671.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,322,671.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SK54    |  | WACHOVIA MORTGAGE CORPORATION    | 23         | \$3,129,686.37         | 50.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 27         | \$3,078,210.03         | 49.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>50</b>  | <b>\$6,207,896.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SSR8    |  | FIRST MERIT MORTGAGE CORPORATION | 20         | \$2,381,755.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$2,381,755.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SSS6    |  | FIRST MERIT MORTGAGE CORPORATION | 21         | \$2,477,870.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$2,477,870.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TA79    |  | SELF-HELP VENTURES FUND          | 20         | \$1,787,761.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$1,787,761.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TA87    |  | SELF-HELP VENTURES FUND          | 13         | \$1,015,220.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,015,220.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TA95    |  | BANK ONE,N.A.                    | 155        | \$34,417,509.58        | 99.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1          | \$263,081.55           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>156</b> | <b>\$34,680,591.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |               |           |                        |             |          |               |    |          |            |
|--------------|---------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403TBA1    | BANK ONE,N.A. | 87        | \$5,788,779.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>87</b> | <b>\$5,788,779.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TBB9    | BANK ONE,N.A. | 58        | \$5,444,887.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>58</b> | <b>\$5,444,887.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TBC7    | BANK ONE,N.A. | 90        | \$8,927,505.35         | 99%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 1         | \$89,820.20            | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>91</b> | <b>\$9,017,325.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TBD5    | BANK ONE,N.A. | 64        | \$8,429,579.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>64</b> | <b>\$8,429,579.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TBE3    | BANK ONE,N.A. | 93        | \$11,965,182.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>93</b> | <b>\$11,965,182.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TBF0    | BANK ONE,N.A. | 83        | \$17,314,886.56        | 97.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 2         | \$403,333.29           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>85</b> | <b>\$17,718,219.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TBG8    | BANK ONE,N.A. | 14        | \$1,405,843.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>14</b> | <b>\$1,405,843.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TBK9    | BANK ONE,N.A. | 8         | \$1,419,245.69         | 91.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 1         | \$125,462.35           | 8.12%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>9</b>  | <b>\$1,544,708.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TBL7    | BANK ONE,N.A. | 16        | \$1,655,686.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>16</b> | <b>\$1,655,686.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TBM5    | BANK ONE,N.A. | 9         | \$1,019,381.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>9</b>  | <b>\$1,019,381.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TBN3    | BANK ONE,N.A. | 9         | \$1,350,610.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>9</b>  | <b>\$1,350,610.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TGC2    | Unavailable   | 29        | \$6,587,311.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>29</b> | <b>\$6,587,311.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TGD0    | Unavailable   | 11        | \$1,336,782.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>11</b> | <b>\$1,336,782.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TGE8    | Unavailable   | 14        | \$1,792,163.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>14</b> | <b>\$1,792,163.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                           |           |                        |             |          |               |    |          |            |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403TGF5    | Unavailable               | 6         | \$1,128,736.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>6</b>  | <b>\$1,128,736.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TGG3    | Unavailable               | 9         | \$1,634,716.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>9</b>  | <b>\$1,634,716.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TGH1    | Unavailable               | 7         | \$1,506,536.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$1,506,536.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TJ21    | Unavailable               | 25        | \$1,680,961.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>25</b> | <b>\$1,680,961.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TJ39    | Unavailable               | 30        | \$3,451,037.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>30</b> | <b>\$3,451,037.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TJ47    | Unavailable               | 12        | \$1,912,054.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>12</b> | <b>\$1,912,054.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TJ54    | Unavailable               | 7         | \$1,233,574.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$1,233,574.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TJX3    | Unavailable               | 11        | \$1,420,048.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>11</b> | <b>\$1,420,048.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TJY1    | Unavailable               | 16        | \$1,547,200.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>16</b> | <b>\$1,547,200.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TJZ8    | Unavailable               | 21        | \$4,096,893.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>21</b> | <b>\$4,096,893.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TND2    | SUNTRUST<br>MORTGAGE INC. | 22        | \$4,303,551.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>22</b> | <b>\$4,303,551.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TNE0    | SUNTRUST<br>MORTGAGE INC. | 40        | \$6,832,883.54         | 49.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 41        | \$7,101,028.69         | 50.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>81</b> | <b>\$13,933,912.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TNF7    | SUNTRUST<br>MORTGAGE INC. | 9         | \$1,889,540.93         | 11.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 70        | \$14,474,996.61        | 88.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>79</b> | <b>\$16,364,537.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TNG5    | SUNTRUST<br>MORTGAGE INC. | 10        | \$1,580,842.82         | 41.15%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable               | 14         | \$2,260,850.19         | 58.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$3,841,693.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TW26    |  | Unavailable               | 181        | \$23,875,949.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>181</b> | <b>\$23,875,949.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TW34    |  | Unavailable               | 33         | \$4,398,068.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$4,398,068.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TWQ3    |  | USAA FEDERAL SAVINGS BANK | 6          | \$911,026.74           | 25.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 18         | \$2,688,954.06         | 74.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$3,599,980.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TWR1    |  | USAA FEDERAL SAVINGS BANK | 8          | \$1,662,427.15         | 29.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 19         | \$3,941,521.69         | 70.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$5,603,948.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TWS9    |  | Unavailable               | 23         | \$5,034,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$5,034,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TWT7    |  | USAA FEDERAL SAVINGS BANK | 6          | \$1,418,198.43         | 15.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 35         | \$7,710,758.06         | 84.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$9,128,956.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TWU4    |  | USAA FEDERAL SAVINGS BANK | 1          | \$100,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 34         | \$4,434,374.24         | 97.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$4,534,374.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TWW2    |  | Unavailable               | 35         | \$5,466,637.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$5,466,637.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TWX8    |  | Unavailable               | 16         | \$2,782,773.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,782,773.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TWY6    |  | USAA FEDERAL SAVINGS BANK | 1          | \$200,000.00           | 10.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 10         | \$1,757,708.16         | 89.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,957,708.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TWZ3    |  | USAA FEDERAL SAVINGS BANK | 6          | \$638,052.65           | 15.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 27         | \$3,502,217.08         | 84.59%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,140,269.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403UQD6    |  | RBC CENTURA BANK                            | 26        | \$3,804,920.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,804,920.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403UQE4    |  | RBC CENTURA BANK                            | 41        | \$6,856,186.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$6,856,186.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403UQF1    |  | RBC CENTURA BANK                            | 12        | \$1,667,024.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,667,024.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403UQG9    |  | RBC CENTURA BANK                            | 30        | \$4,617,270.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$4,617,270.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403UQJ3    |  | RBC CENTURA BANK                            | 15        | \$2,368,531.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,368,531.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403UQK0    |  | RBC CENTURA BANK                            | 7         | \$1,157,171.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,157,171.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403UQL8    |  | RBC CENTURA BANK                            | 30        | \$3,511,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$3,511,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403UV81    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 37        | \$5,860,400.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$5,860,400.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403UV99    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 12        | \$1,546,034.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,546,034.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403UWA5    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 25        | \$3,638,438.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,638,438.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403UWB3    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 21        | \$2,321,319.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,321,319.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403UWC1    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 8         | \$1,102,081.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,102,081.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403UWD9    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION            | 14        | \$2,349,715.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,349,715.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403UWE7    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION            | 11        | \$1,237,397.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,237,397.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403UWF4    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION            | 20        | \$3,100,605.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,100,605.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403UWH0    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION            | 13        | \$1,962,177.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,962,177.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403UY21    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 13        | \$1,408,581.12        | 78.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 2         | \$380,750.00          | 21.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,789,331.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403UY39    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 11        | \$960,883.98          | 93.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 2         | \$68,650.30           | 6.67%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,029,534.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403UYU9    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 31        | \$4,518,826.26        | 91.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 3         | \$420,742.28          | 8.52%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$4,939,568.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403UYV7    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 31        | \$4,551,946.87        | 90.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 3         | \$470,800.00          | 9.37%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$5,022,746.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403UYW5    |  |  | 23        | \$1,968,531.80        | 90.23%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE |              |                         |             |          |               |    |          |            |
|              | Unavailable  | 2            | \$213,056.39            | 9.77%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>25</b>    | <b>\$2,181,588.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31403UYX3    | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 41           | \$5,949,763.78          | 84.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 6            | \$1,057,276.72          | 15.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>47</b>    | <b>\$7,007,040.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31403UYY1    | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 16           | \$2,086,264.67          | 83.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 2            | \$397,914.00            | 16.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>18</b>    | <b>\$2,484,178.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31403UYZ8    | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 11           | \$1,229,309.63          | 91.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 1            | \$110,913.41            | 8.28%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>12</b>    | <b>\$1,340,223.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31403X3D5    | WASHINGTON<br>MUTUAL BANK, FA                          | 16           | \$943,776.02            | 22.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 60           | \$3,173,873.24          | 77.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>76</b>    | <b>\$4,117,649.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31403X3E3    | WASHINGTON<br>MUTUAL BANK, FA                          | 201          | \$12,247,589.92         | 46.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 238          | \$14,207,462.81         | 53.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>439</b>   | <b>\$26,455,052.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31403X3F0    | WASHINGTON<br>MUTUAL BANK, FA                          | 1,077        | \$65,963,511.30         | 62.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 612          | \$39,302,962.46         | 37.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1,689</b> | <b>\$105,266,473.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31403X3G8    | WASHINGTON<br>MUTUAL BANK, FA                          | 87           | \$5,594,912.93          | 49.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 84           | \$5,810,898.15          | 50.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>171</b>   | <b>\$11,405,811.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31403X3H6    | WASHINGTON<br>MUTUAL BANK, FA                          | 8            | \$802,761.70            | 34.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 15           | \$1,491,773.32          | 65.01%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                               |              |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                               | <b>23</b>    | <b>\$2,294,535.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403X3J2    |  | WASHINGTON<br>MUTUAL BANK, FA | 122          | \$11,720,447.24        | 56.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 94           | \$9,113,928.95         | 43.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>216</b>   | <b>\$20,834,376.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403X3K9    |  | WASHINGTON<br>MUTUAL BANK, FA | 597          | \$57,950,285.64        | 58.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 427          | \$41,707,672.35        | 41.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>1,024</b> | <b>\$99,657,957.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403X3L7    |  | WASHINGTON<br>MUTUAL BANK, FA | 86           | \$8,416,166.97         | 50.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 82           | \$8,193,362.36         | 49.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>168</b>   | <b>\$16,609,529.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403X3M5    |  | WASHINGTON<br>MUTUAL BANK, FA | 33           | \$3,907,040.77         | 40.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 49           | \$5,782,121.61         | 59.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>82</b>    | <b>\$9,689,162.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403X3N3    |  | WASHINGTON<br>MUTUAL BANK, FA | 295          | \$34,708,602.99        | 54.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 245          | \$28,980,048.48        | 45.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>540</b>   | <b>\$63,688,651.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403X3P8    |  | WASHINGTON<br>MUTUAL BANK, FA | 27           | \$3,702,094.52         | 35.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 49           | \$6,777,418.11         | 64.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>76</b>    | <b>\$10,479,512.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403X3Q6    |  | WASHINGTON<br>MUTUAL BANK, FA | 289          | \$39,845,644.65        | 50.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 287          | \$39,595,143.37        | 49.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>576</b>   | <b>\$79,440,788.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403X3R4    |  | WASHINGTON<br>MUTUAL BANK, FA | 13           | \$2,924,051.73         | 56.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 10           | \$2,287,971.13         | 43.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>23</b>    | <b>\$5,212,022.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403X3S2    |  | WASHINGTON<br>MUTUAL BANK, FA | 81           | \$18,583,733.88        | 74.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 27           | \$6,470,743.91         | 25.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>108</b>   | <b>\$25,054,477.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                               |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403X3T0    | WASHINGTON<br>MUTUAL BANK, FA | 19         | \$3,687,352.61         | 30.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 40         | \$8,429,040.22         | 69.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>59</b>  | <b>\$12,116,392.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403X3U7    | WASHINGTON<br>MUTUAL BANK, FA | 79         | \$16,696,983.96        | 29.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 192        | \$39,985,304.58        | 70.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>271</b> | <b>\$56,682,288.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403X3V5    | WASHINGTON<br>MUTUAL BANK, FA | 14         | \$2,723,875.90         | 66.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 6          | \$1,377,477.45         | 33.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>20</b>  | <b>\$4,101,353.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403X3W3    | WASHINGTON<br>MUTUAL BANK, FA | 57         | \$11,534,056.55        | 59.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 39         | \$7,976,988.77         | 40.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>96</b>  | <b>\$19,511,045.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403X3X1    | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$2,274,756.79         | 66.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 5          | \$1,153,221.60         | 33.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$3,427,978.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403X3Y9    | WASHINGTON<br>MUTUAL BANK, FA | 25         | \$5,121,959.35         | 75.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 9          | \$1,679,358.13         | 24.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>34</b>  | <b>\$6,801,317.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403X3Z6    | WASHINGTON<br>MUTUAL BANK, FA | 33         | \$5,197,572.82         | 43.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 32         | \$6,763,155.31         | 56.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>65</b>  | <b>\$11,960,728.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403X4A0    | WASHINGTON<br>MUTUAL BANK, FA | 227        | \$45,138,525.81        | 71.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 79         | \$18,273,749.35        | 28.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>306</b> | <b>\$63,412,275.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403X4B8    | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$1,561,375.00         | 21.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 27         | \$5,794,325.77         | 78.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>37</b>  | <b>\$7,355,700.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31403X4C6    | WASHINGTON<br>MUTUAL BANK, FA                | 309        | \$59,689,868.33         | 67.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 124        | \$28,323,633.75         | 32.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>433</b> | <b>\$88,013,502.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403X4D4    | WASHINGTON<br>MUTUAL BANK, FA                | 306        | \$61,351,534.07         | 52.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 261        | \$55,775,169.04         | 47.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>567</b> | <b>\$117,126,703.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403X4E2    | Unavailable                                  | 8          | \$1,127,072.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,127,072.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403X4F9    | WASHINGTON<br>MUTUAL BANK, FA                | 3          | \$621,378.50            | 56.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 3          | \$468,941.19            | 43.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,090,319.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403X4G7    | WASHINGTON<br>MUTUAL BANK, FA                | 5          | \$874,030.20            | 41.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 8          | \$1,228,299.73          | 58.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,102,329.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403X4J1    | WASHINGTON<br>MUTUAL BANK, FA                | 53         | \$9,698,737.64          | 54.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 42         | \$8,153,189.87          | 45.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>95</b>  | <b>\$17,851,927.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403X4K8    | Unavailable                                  | 6          | \$1,070,370.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,070,370.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403X4L6    | WASHINGTON<br>MUTUAL BANK, FA                | 14         | \$1,712,470.90          | 76.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2          | \$289,328.21            | 12.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 1          | \$247,678.43            | 11.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,249,477.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403X5V3    | WASHINGTON<br>MUTUAL BANK, FA                | 5          | \$427,795.24            | 13.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 28         | \$2,763,365.84          | 86.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$3,191,161.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403X5W1    | WASHINGTON<br>MUTUAL BANK                    | 1          | \$205,820.72            | 7.81%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 14         | \$1,354,334.33         | 51.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 11         | \$1,076,743.19         | 40.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$2,636,898.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31403X5X9    |  | WASHINGTON<br>MUTUAL BANK     | 4          | \$227,252.98           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 44         | \$5,800,118.30         | 58.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 25         | \$3,951,224.42         | 39.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>73</b>  | <b>\$9,978,595.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31403X5Y7    |  | WASHINGTON<br>MUTUAL BANK, FA | 89         | \$9,775,804.13         | 86.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 11         | \$1,587,233.41         | 13.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>100</b> | <b>\$11,363,037.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31403X6A8    |  | WASHINGTON<br>MUTUAL BANK, FA | 29         | \$5,117,650.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$5,117,650.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31403X6B6    |  | WASHINGTON<br>MUTUAL BANK, FA | 16         | \$2,853,852.54         | 75.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 3          | \$902,000.00           | 24.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$3,755,852.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31403X6C4    |  | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$1,762,987.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,762,987.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31403X6D2    |  | WASHINGTON<br>MUTUAL BANK, FA | 308        | \$50,365,394.93        | 98.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 4          | \$866,953.80           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>312</b> | <b>\$51,232,348.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31403X6E0    |  | WASHINGTON<br>MUTUAL BANK, FA | 50         | \$8,833,495.00         | 61.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 28         | \$5,641,718.84         | 38.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>78</b>  | <b>\$14,475,213.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31403X6F7    |  | WASHINGTON<br>MUTUAL BANK, FA | 16         | \$2,999,341.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$2,999,341.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31403XUC7    |  | WASHINGTON<br>MUTUAL BANK     | 119        | \$7,605,711.61         | 97.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 3          | \$205,697.56           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>122</b> | <b>\$7,811,409.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403XUD5    |  | WASHINGTON MUTUAL BANK | 83         | \$8,076,215.41         | 93.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 5          | \$516,595.08           | 6.01%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>88</b>  | <b>\$8,592,810.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403XUE3    |  | WASHINGTON MUTUAL BANK | 53         | \$6,253,360.19         | 91.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 5          | \$588,018.34           | 8.6%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>58</b>  | <b>\$6,841,378.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403XUF0    |  | WASHINGTON MUTUAL BANK | 44         | \$6,060,826.84         | 93.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 3          | \$419,900.00           | 6.48%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>47</b>  | <b>\$6,480,726.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403XUG8    |  | WASHINGTON MUTUAL BANK | 17         | \$3,329,212.80         | 95.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 1          | \$175,000.00           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$3,504,212.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403XUH6    |  | WASHINGTON MUTUAL BANK | 80         | \$16,426,462.54        | 95.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 4          | \$804,400.00           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>84</b>  | <b>\$17,230,862.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403XUJ2    |  | WASHINGTON MUTUAL BANK | 159        | \$32,117,445.40        | 93.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 11         | \$2,322,350.00         | 6.74%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>170</b> | <b>\$34,439,795.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403XUK9    |  | WASHINGTON MUTUAL BANK | 93         | \$14,702,250.71        | 79.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 26         | \$3,709,402.85         | 20.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>119</b> | <b>\$18,411,653.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403XUM5    |  | WASHINGTON MUTUAL BANK | 15         | \$1,735,911.31         | 76.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 5          | \$542,760.55           | 23.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$2,278,671.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403XUN3    |  | WASHINGTON MUTUAL BANK | 13         | \$1,356,704.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,356,704.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403XVA0    |  | WASHINGTON<br>MUTUAL BANK                                      | 8          | \$1,084,549.71         | 67.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                                  | 4          | \$307,465.41           | 19.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 2          | \$223,466.86           | 13.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,615,481.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31403XVJ1    |  | WASHINGTON<br>MUTUAL BANK                                      | 7          | \$1,033,231.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,033,231.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31403Y5P4    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$310,775.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 133        | \$21,643,366.66        | 98.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$21,954,141.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31403Y5Q2    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$121,950.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 77         | \$12,219,015.63        | 99.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$12,340,965.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31403Y5R0    |  | Unavailable  | 59         | \$8,773,708.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$8,773,708.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31403Y5S8    |  | Unavailable  | 19         | \$2,108,139.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,108,139.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31403Y5T6    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$171,800.00           | 5.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 15         | \$2,701,678.12         | 94.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,873,478.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31403Y5U3    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$129,185.69           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 181        | \$30,141,708.19        | 99.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>183</b> | <b>\$30,270,893.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31403YAQ6    |  | Unavailable  | 209        | \$39,508,149.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>209</b> | <b>\$39,508,149.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                               |            |                         |             |          |               |    |          |            |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31403YAR4    | Unavailable                   | 478        | \$100,136,672.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>478</b> | <b>\$100,136,672.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YAS2    | Unavailable                   | 517        | \$101,796,687.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>517</b> | <b>\$101,796,687.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YAT0    | WASHINGTON<br>MUTUAL BANK, FA | 5          | \$632,611.61            | 30.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 8          | \$1,439,362.49          | 69.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$2,071,974.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YAU7    | Unavailable                   | 50         | \$7,763,487.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>50</b>  | <b>\$7,763,487.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YAV5    | Unavailable                   | 40         | \$6,065,738.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>40</b>  | <b>\$6,065,738.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YAW3    | Unavailable                   | 21         | \$3,800,455.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$3,800,455.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YAX1    | Unavailable                   | 258        | \$42,050,917.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>258</b> | <b>\$42,050,917.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YAY9    | Unavailable                   | 14         | \$2,300,665.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$2,300,665.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YAZ6    | WASHINGTON<br>MUTUAL BANK, FA | 136        | \$20,475,179.23         | 40.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 193        | \$29,526,068.74         | 59.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>329</b> | <b>\$50,001,247.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YE90    | COMMERCIAL<br>FEDERAL BANK    | 2          | \$281,613.97            | 17.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 8          | \$1,371,868.13          | 82.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,653,482.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YFA6    | COMMERCIAL<br>FEDERAL BANK    | 35         | \$5,195,110.51          | 35.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 52         | \$9,474,853.93          | 64.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>87</b>  | <b>\$14,669,964.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YFB4    | COMMERCIAL<br>FEDERAL BANK    | 15         | \$1,144,251.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$1,144,251.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                                     |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403YFC2    | COMMERCIAL<br>FEDERAL BANK          | 26         | \$3,354,046.96         | 70.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 9          | \$1,389,623.97         | 29.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>35</b>  | <b>\$4,743,670.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YFD0    | COMMERCIAL<br>FEDERAL BANK          | 36         | \$2,914,406.66         | 26.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 45         | \$7,964,276.13         | 73.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>81</b>  | <b>\$10,878,682.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YFJ7    | COMMERCIAL<br>FEDERAL BANK          | 1          | \$110,640.35           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 13         | \$2,707,092.12         | 96.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$2,817,732.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YFK4    | COMMERCIAL<br>FEDERAL BANK          | 13         | \$2,363,564.43         | 17.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 50         | \$11,314,717.32        | 82.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>63</b>  | <b>\$13,678,281.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YFL2    | COMMERCIAL<br>FEDERAL BANK          | 27         | \$4,035,214.52         | 12.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 132        | \$28,675,371.26        | 87.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>159</b> | <b>\$32,710,585.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YFM0    | COMMERCIAL<br>FEDERAL BANK          | 10         | \$1,485,729.61         | 12.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 59         | \$10,757,093.49        | 87.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>69</b>  | <b>\$12,242,823.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YFN8    | Unavailable                         | 9          | \$1,627,171.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,627,171.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YQL0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 3          | \$514,302.98           | 35.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 4          | \$931,099.64           | 64.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$1,445,402.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YQM8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10         | \$655,354.34           | 60%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 7          | \$436,980.11           | 40%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$1,092,334.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YQN6    | WACHOVIA<br>MORTGAGE                | 9          | \$1,144,887.77         | 70.43%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                            |           |                       |             |          |               |    |          |
|              |  | Unavailable                            | 4         | \$480,616.22          | 29.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,625,503.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31403YQP1    |  | WACHOVIA MORTGAGE CORPORATION          | 15        | \$2,885,524.68        | 49.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 14        | \$2,895,459.11        | 50.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$5,780,983.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31403YQQ9    |  | WACHOVIA MORTGAGE CORPORATION          | 5         | \$364,101.70          | 30.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 12        | \$813,260.86          | 69.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,177,362.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31403YQS5    |  | WACHOVIA MORTGAGE CORPORATION          | 14        | \$2,170,783.72        | 73.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 6         | \$799,700.01          | 26.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,970,483.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31403YQT3    |  | WACHOVIA MORTGAGE CORPORATION          | 30        | \$4,749,697.90        | 67.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 21        | \$2,328,670.13        | 32.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$7,078,368.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31403YQU0    |  | WACHOVIA MORTGAGE CORPORATION          | 5         | \$879,570.96          | 47.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 8         | \$979,825.10          | 52.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,859,396.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31403YQV8    |  | WACHOVIA MORTGAGE CORPORATION          | 4         | \$507,523.43          | 34.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 8         | \$982,500.33          | 65.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,490,023.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31403YV83    |  | WASHINGTON MUTUAL BANK                 | 8         | \$1,211,899.72        | 5.59%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 17        | \$3,582,527.19        | 16.53%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3         | \$531,484.13          | 2.45%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                                   | 83         | \$16,341,967.40        | 75.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$21,667,878.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YV91    |  | WASHINGTON<br>MUTUAL BANK                     | 19         | \$2,949,625.64         | 15.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                 | 44         | \$7,573,322.15         | 39.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK  | 2          | \$165,804.56           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 43         | \$8,300,650.99         | 43.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$18,989,403.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YWA7    |  | WASHINGTON<br>MUTUAL BANK, FA                 | 2          | \$321,829.81           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK  | 1          | \$160,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 44         | \$9,123,519.18         | 94.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$9,605,348.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404ARW6    |  | UNION PLANTERS<br>BANK NA                     | 21         | \$3,952,996.32         | 75.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 7          | \$1,292,281.24         | 24.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$5,245,277.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404B4A7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$1,242,016.00         | 57.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 6          | \$907,709.33           | 42.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,149,725.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404B4B5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$1,854,971.75         | 64.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 7          | \$1,040,331.79         | 35.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,895,303.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404B4C3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45         | \$11,116,601.07        | 55.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 39         | \$8,783,770.55         | 44.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$19,900,371.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404B4D1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18         | \$4,403,976.05         | 54.7%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                                   | 16        | \$3,646,594.38         | 45.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$8,050,570.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404B6E7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 37        | \$5,819,735.77         | 57.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5         | \$534,836.87           | 5.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 20        | \$3,733,946.11         | 37.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$10,088,518.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404B6F4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28        | \$3,943,822.49         | 39.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 29        | \$6,062,031.32         | 60.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$10,005,853.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404B6G2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27        | \$5,303,224.38         | 52.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 22        | \$4,707,762.36         | 47.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$10,010,986.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404B6H0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21        | \$3,695,405.50         | 73.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 8         | \$1,327,629.82         | 26.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$5,023,035.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BHG0    |  | WASHINGTON<br>MUTUAL BANK, FA                 | 22        | \$2,449,658.86         | 58.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 16        | \$1,719,081.50         | 41.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$4,168,740.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BJ45    |  | WASHINGTON<br>MUTUAL BANK                     | 64        | \$4,276,696.26         | 93.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 4         | \$288,428.30           | 6.32%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$4,565,124.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404BKH4    |  | WASHINGTON<br>MUTUAL BANK, FA                 | 6         | \$578,675.26           | 22.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 20        | \$1,966,204.09         | 77.26%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|------------|
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,544,879.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31404CAM2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25         | \$4,581,448.00         | 91.91%      | 0        | \$0.00        | NA       | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$403,355.00           | 8.09%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,984,803.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31404CAN0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20         | \$4,671,536.00         | 94.1%       | 0        | \$0.00        | NA       | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$100,000.00           | 2.01%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                             | 1          | \$193,000.00           | 3.89%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$4,964,536.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31404CAP5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42         | \$8,219,232.12         | 82.07%      | 0        | \$0.00        | NA       | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$454,000.00           | 4.53%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                             | 7          | \$1,341,300.00         | 13.4%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$10,014,532.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31404CAQ3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27         | \$4,726,248.88         | 94.53%      | 0        | \$0.00        | NA       | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$273,601.46           | 5.47%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,999,850.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31404CAS9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 108        | \$17,190,515.42        | 44.2%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                             | 145        | \$21,699,286.44        | 55.8%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>253</b> | <b>\$38,889,801.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31404CAT7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19         | \$3,735,776.23         | 75.36%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                             | 5          | \$1,221,764.77         | 24.64%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$4,957,541.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404CAU4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 96         | \$14,266,198.29        | 62.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 54         | \$8,549,727.16         | 37.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>150</b> | <b>\$22,815,925.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CAV2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22         | \$4,420,203.00         | 88.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 2          | \$583,700.00           | 11.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$5,003,903.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CAW0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 172        | \$22,095,072.81        | 58.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 118        | \$15,540,385.86        | 41.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>290</b> | <b>\$37,635,458.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CAX8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15         | \$2,433,158.58         | 24.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 38         | \$7,575,424.37         | 75.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>53</b>  | <b>\$10,008,582.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CB74    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27         | \$4,337,636.70         | 26.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 16         | \$3,271,924.82         | 20.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 70         | \$8,728,025.23         | 53.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>113</b> | <b>\$16,337,586.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CB82    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33         | \$5,936,409.00         | 59.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 21         | \$4,083,954.00         | 40.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>54</b>  | <b>\$10,020,363.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CB90    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 55         | \$5,936,915.81         | 56.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 23         | \$2,876,995.24         | 27.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 17         | \$1,690,993.94         | 16.09%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>95</b> | <b>\$10,504,904.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31404CCA6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21        | \$3,966,279.00         | 79.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$160,000.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 3         | \$860,200.00           | 17.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,986,479.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31404CCB4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 41        | \$3,509,515.70         | 51.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7         | \$660,300.00           | 9.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 37        | \$2,664,509.63         | 38.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>85</b> | <b>\$6,834,325.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31404CCC2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 38        | \$6,990,976.42         | 70.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$293,050.00           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 13        | \$2,680,731.59         | 26.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$9,964,758.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31404CCD0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16        | \$2,918,716.73         | 39.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7         | \$1,390,163.62         | 18.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 17        | \$3,086,570.04         | 41.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$7,395,450.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31404CCE8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29        | \$5,988,686.00         | 59.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 9         | \$1,857,600.00         | 18.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 10        | \$2,177,100.00         | 21.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$10,023,386.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404CCF5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 30         | \$2,614,546.64         | 57.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$392,522.43           | 8.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 14         | \$1,501,365.83         | 33.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$4,508,434.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CCG3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36         | \$5,867,418.00         | 58.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$953,500.00           | 9.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 18         | \$3,188,846.00         | 31.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$10,009,764.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CCH1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18         | \$2,754,874.26         | 54.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 14         | \$2,289,501.70         | 45.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$5,044,375.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CD23    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27         | \$5,462,002.00         | 54.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$225,500.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 23         | \$4,307,151.90         | 43.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$9,994,653.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CDR8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 38         | \$7,200,037.47         | 71.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7          | \$1,292,973.60         | 12.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 6          | \$1,532,810.00         | 15.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$10,025,821.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CDS6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 47         | \$10,868,758.88        | 44.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 57         | \$13,687,267.42        | 55.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$24,556,026.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404CDT4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29        | \$5,025,581.00         | 50.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$151,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 24        | \$4,842,931.00         | 48.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>54</b> | <b>\$10,019,512.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CDU1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48        | \$10,454,274.77        | 50.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 44        | \$10,133,704.15        | 49.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>92</b> | <b>\$20,587,978.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CDV9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28        | \$5,419,889.34         | 54.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$157,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 23        | \$4,443,811.38         | 44.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>52</b> | <b>\$10,020,700.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CDW7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 55        | \$11,986,016.20        | 66.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 30        | \$6,089,617.52         | 33.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>85</b> | <b>\$18,075,633.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CDX5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26        | \$4,486,465.99         | 44.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5         | \$956,550.00           | 9.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 19        | \$4,585,115.71         | 45.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>50</b> | <b>\$10,028,131.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CDY3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5         | \$1,318,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,318,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CFC9    | BISHOPS GATE<br>RESIDENTIAL                   | 11        | \$2,370,287.12         | 47.12%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | MORTGAGE TRUST                          |           |                        |             |          |               |    |          |            |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$485,000.00           | 9.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 12        | \$2,175,519.93         | 43.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$5,030,807.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31404CFD7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50        | \$9,406,184.60         | 94.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$536,900.00           | 5.4%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$9,943,084.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31404CFE5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33        | \$4,731,998.66         | 94.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$268,500.00           | 5.37%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$5,000,498.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31404CFE2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37        | \$8,060,014.03         | 80.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 9         | \$1,939,601.35         | 19.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$9,999,615.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31404CFG0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10        | \$1,971,145.94         | 49.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 13        | \$2,032,049.15         | 50.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,003,195.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31404CFH8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32        | \$5,630,262.00         | 56.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$575,950.00           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 22        | \$3,814,266.00         | 38.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$10,020,478.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31404CFJ4    |  | BISHOPS GATE RESIDENTIAL                | 17        | \$2,515,231.60         | 77.77%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  | MORTGAGE TRUST                                |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                                   | 5         | \$718,925.00          | 22.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,234,156.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CFK1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29        | \$4,586,523.37        | 46.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5         | \$1,000,500.00        | 10.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 21        | \$4,357,839.00        | 43.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$9,944,862.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CFL9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6         | \$1,493,551.50        | 67.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 3         | \$713,340.00          | 32.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,206,891.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CFM7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28        | \$3,018,676.00        | 63.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 16        | \$1,729,977.00        | 36.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$4,748,653.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CG20    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$2,053,820.55        | 63.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 12        | \$1,193,915.00        | 36.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$3,247,735.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CG38    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31        | \$1,944,501.95        | 52.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$36,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 26        | \$1,698,239.00        | 46.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$3,678,740.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CG53    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33        | \$3,465,850.59        | 40.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 47        | \$5,035,252.14        | 59.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$8,501,102.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CG79    |  |   | 21        | \$2,212,549.69        | 57.38%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |            |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$100,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 15         | \$1,543,334.35         | 40.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$3,855,884.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31404CGV6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 62         | \$14,456,662.55        | 49.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 60         | \$14,828,595.12        | 50.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$29,285,257.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31404CGW4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19         | \$1,145,723.00         | 61.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 11         | \$729,366.00           | 38.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$1,875,089.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31404CGX2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 30         | \$6,654,401.02         | 64.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$717,252.90           | 6.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 15         | \$2,956,282.28         | 28.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$10,327,936.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31404CGY0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16         | \$964,508.41           | 67.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$47,500.00            | 3.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 6          | \$417,470.00           | 29.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,429,478.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31404CGZ7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22         | \$1,496,904.42         | 37.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$67,900.00            | 1.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 34         | \$2,453,571.61         | 61.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$4,018,376.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404CJF8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 67         | \$16,291,930.02        | 54.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 57         | \$13,814,031.18        | 45.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>124</b> | <b>\$30,105,961.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CJH4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14         | \$3,237,050.00         | 54.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 14         | \$2,701,038.83         | 45.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$5,938,088.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CJR2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$2,214,906.32         | 57.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$300,000.00           | 7.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 14         | \$1,305,750.00         | 34.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$3,820,656.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CK25    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33         | \$3,929,644.05         | 70.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$521,800.00           | 9.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 8          | \$1,119,330.98         | 20.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$5,570,775.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CK41    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 39         | \$3,413,482.07         | 70.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$287,180.91           | 5.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 14         | \$1,131,625.27         | 23.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>56</b>  | <b>\$4,832,288.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CK66    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$668,946.90           | 36.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 18         | \$1,148,724.59         | 63.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$1,817,671.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CK82    |   | 17         | \$1,779,209.59         | 37.11%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |            |
|              | Unavailable                                   | 28         | \$3,015,061.82         | 62.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$4,794,271.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CKN9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23         | \$2,553,762.07         | 78.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 8          | \$715,528.53           | 21.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$3,269,290.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CKS8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6          | \$1,165,793.21         | 43.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 7          | \$1,521,018.29         | 56.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,686,811.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CKT6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 108        | \$21,256,801.29        | 64.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$386,855.92           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 73         | \$11,129,884.25        | 33.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>184</b> | <b>\$32,773,541.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CKU3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 69         | \$13,456,181.31        | 63.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6          | \$810,746.88           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 47         | \$6,840,437.19         | 32.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>122</b> | <b>\$21,107,365.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CKV1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$1,646,661.36         | 63.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 6          | \$955,064.68           | 36.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,601,726.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CKW9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$1,533,880.01         | 73.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 3          | \$557,848.80           | 26.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,091,728.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404CL65    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32         | \$4,789,974.90         | 88.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 6          | \$642,447.46           | 11.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$5,432,422.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CL73    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 91         | \$20,586,741.12        | 64.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$439,265.99           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 48         | \$10,975,531.42        | 34.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>141</b> | <b>\$32,001,538.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CL81    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 37         | \$7,627,235.47         | 64.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$269,904.29           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 20         | \$4,003,996.96         | 33.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>58</b>  | <b>\$11,901,136.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CLA6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36         | \$3,802,864.38         | 48.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 39         | \$4,037,247.27         | 51.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>75</b>  | <b>\$7,840,111.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404CMU1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29         | \$4,708,114.32         | 94.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 1          | \$249,663.24           | 5.04%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$4,957,777.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DHK7    | CITIMORTGAGE, INC.                            | 1          | \$101,591.28           | 4.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 17         | \$2,432,890.75         | 95.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,534,482.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DHL5    | CITIMORTGAGE, INC.                            | 2          | \$373,531.31           | 20.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 11         | \$1,492,888.94         | 79.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,866,420.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DHM3    | Unavailable                                   | 19         | \$3,594,188.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,594,188.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404DHP6    | CITIMORTGAGE, INC.             | 3          | \$594,106.84           | 59.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 3          | \$400,054.18           | 40.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$994,161.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DHQ4    | CITIMORTGAGE, INC.             | 5          | \$988,998.15           | 83.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 1          | \$199,796.09           | 16.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,188,794.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DJ58    | CITIMORTGAGE, INC.             | 153        | \$24,518,176.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>153</b> | <b>\$24,518,176.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DKG2    | CITIMORTGAGE, INC.             | 12         | \$1,099,844.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,099,844.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DKV9    | CITIMORTGAGE, INC.             | 137        | \$19,016,810.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>137</b> | <b>\$19,016,810.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404F3U5    | THE LEADER<br>MORTGAGE COMPANY | 1          | \$98,240.31            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>1</b>   | <b>\$98,240.31</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404F5R0    | WASHINGTON<br>MUTUAL BANK, FA  | 6          | \$718,185.50           | 58.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 4          | \$504,883.48           | 41.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,223,068.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404F5S8    | WASHINGTON<br>MUTUAL BANK, FA  | 12         | \$1,261,789.76         | 89.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 1          | \$146,558.38           | 10.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,408,348.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404F5V1    | WASHINGTON<br>MUTUAL BANK, FA  | 18         | \$1,394,525.63         | 63.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 9          | \$806,406.84           | 36.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$2,200,932.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404F5Y5    | WASHINGTON<br>MUTUAL BANK, FA  | 24         | \$2,193,993.44         | 24.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 61         | \$6,627,306.46         | 75.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>85</b>  | <b>\$8,821,299.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404F5Z2    | WASHINGTON<br>MUTUAL BANK, FA  | 56         | \$5,210,293.04         | 32.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 121        | \$10,993,766.86        | 67.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>177</b> | <b>\$16,204,059.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                                     |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404F6A6    | Unavailable                         | 39         | \$3,385,763.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>39</b>  | <b>\$3,385,763.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404F6C2    | WASHINGTON<br>MUTUAL BANK, FA       | 5          | \$658,144.55           | 55.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 5          | \$536,557.76           | 44.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,194,702.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404F7C1    | WASHINGTON<br>MUTUAL BANK, FA       | 26         | \$1,938,080.70         | 47.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 22         | \$2,167,819.89         | 52.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>48</b>  | <b>\$4,105,900.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404F7D9    | WASHINGTON<br>MUTUAL BANK, FA       | 11         | \$820,387.06           | 29.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 31         | \$1,981,809.12         | 70.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>42</b>  | <b>\$2,802,196.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FCS0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8          | \$1,985,939.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,985,939.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FF32    | UNION PLANTERS<br>BANK NA           | 88         | \$7,665,168.65         | 78.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 23         | \$2,092,195.24         | 21.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>111</b> | <b>\$9,757,363.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FF40    | UNION PLANTERS<br>BANK NA           | 92         | \$8,523,395.86         | 91.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 9          | \$838,196.95           | 8.95%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>101</b> | <b>\$9,361,592.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FF57    | Unavailable                         | 68         | \$15,213,642.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>68</b>  | <b>\$15,213,642.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FF65    | Unavailable                         | 103        | \$16,645,596.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>103</b> | <b>\$16,645,596.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FF73    | UNION PLANTERS<br>BANK NA           | 73         | \$19,578,527.12        | 78.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 20         | \$5,480,630.11         | 21.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>93</b>  | <b>\$25,059,157.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FF81    |                                     | 59         | \$4,069,179.88         | 90.77%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNION PLANTERS<br>BANK NA |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 6          | \$413,972.87           | 9.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$4,483,152.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404FFS7    |  | Unavailable               | 108        | \$16,417,420.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$16,417,420.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404FFT5    |  | UNION PLANTERS<br>BANK NA | 19         | \$2,116,212.53         | 74.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$714,377.57           | 25.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$2,830,590.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404FFU2    |  | Unavailable               | 130        | \$17,375,716.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>130</b> | <b>\$17,375,716.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404FFV0    |  | UNION PLANTERS<br>BANK NA | 91         | \$4,216,564.35         | 86.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13         | \$642,373.15           | 13.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>104</b> | <b>\$4,858,937.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404FFW8    |  | UNION PLANTERS<br>BANK NA | 33         | \$4,859,086.22         | 60.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 23         | \$3,114,999.89         | 39.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$7,974,086.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404FFX6    |  | Unavailable               | 52         | \$2,676,051.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$2,676,051.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404FFY4    |  | UNION PLANTERS<br>BANK NA | 1          | \$65,000.00            | 1.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 24         | \$3,291,599.20         | 98.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$3,356,599.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404FFZ1    |  | UNION PLANTERS<br>BANK NA | 27         | \$1,248,678.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$1,248,678.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404FGR8    |  | Unavailable               | 28         | \$1,639,501.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$1,639,501.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404FGT4    |  | Unavailable               | 3          | \$177,309.32           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>3</b>   | <b>\$177,309.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404FGU1    |  | Unavailable               | 16         | \$1,117,380.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,117,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                            |            |                        |             |          |               |    |          |            |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404FPQ0    |  | NAVY FEDERAL CREDIT UNION  | 22         | \$4,586,501.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$4,586,501.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FPR8    |  | NAVY FEDERAL CREDIT UNION  | 38         | \$6,806,159.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>38</b>  | <b>\$6,806,159.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GHS3    |  | WASHINGTON MUTUAL BANK     | 5          | \$835,416.99           | 18.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA | 10         | \$1,228,106.42         | 27.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 15         | \$2,377,414.25         | 53.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>30</b>  | <b>\$4,440,937.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GP21    |  | INDYMAC BANK, FSB          | 12         | \$1,353,680.26         | 81.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 2          | \$314,051.00           | 18.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$1,667,731.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GP39    |  | INDYMAC BANK, FSB          | 20         | \$2,011,765.17         | 84.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 5          | \$369,899.84           | 15.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$2,381,665.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GP47    |  | INDYMAC BANK, FSB          | 9          | \$842,775.91           | 71.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 3          | \$338,538.36           | 28.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$1,181,314.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GP54    |  | INDYMAC BANK, FSB          | 2          | \$385,000.46           | 37.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 4          | \$640,610.90           | 62.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>6</b>   | <b>\$1,025,611.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GP62    |  | INDYMAC BANK, FSB          | 1          | \$127,863.99           | 10.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 6          | \$1,131,428.00         | 89.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>7</b>   | <b>\$1,259,291.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GP70    |  | INDYMAC BANK, FSB          | 4          | \$546,304.67           | 51.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 5          | \$512,493.85           | 48.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,058,798.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GPC9    |  | Unavailable                | 139        | \$20,141,044.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>139</b> | <b>\$20,141,044.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GPD7    |  | INDYMAC BANK, FSB          | 1          | \$101,387.92           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 82         | \$11,882,853.20        | 99.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>83</b>  | <b>\$11,984,241.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                   |            |                        |             |          |               |    |          |            |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404GPE5    | Unavailable       | 123        | \$18,002,151.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>123</b> | <b>\$18,002,151.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GPT2    | INDYMAC BANK, FSB | 14         | \$2,491,565.00         | 81.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 3          | \$549,500.00           | 18.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$3,041,065.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GPW5    | INDYMAC BANK, FSB | 4          | \$927,000.00           | 28.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 10         | \$2,351,539.62         | 71.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$3,278,539.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GPX3    | INDYMAC BANK, FSB | 83         | \$19,503,520.33        | 57.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 62         | \$14,477,695.94        | 42.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>145</b> | <b>\$33,981,216.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GPY1    | INDYMAC BANK, FSB | 27         | \$3,945,290.27         | 40.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 31         | \$5,709,152.30         | 59.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>58</b>  | <b>\$9,654,442.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GPZ8    | INDYMAC BANK, FSB | 9          | \$1,674,000.00         | 34.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 18         | \$3,174,873.52         | 65.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$4,848,873.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GQA2    | INDYMAC BANK, FSB | 3          | \$505,499.82           | 31.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 6          | \$1,081,500.00         | 68.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,586,999.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GQB0    | INDYMAC BANK, FSB | 4          | \$572,868.85           | 49.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 3          | \$593,000.71           | 50.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,165,869.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GQC8    | INDYMAC BANK, FSB | 21         | \$3,100,740.00         | 89.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 2          | \$350,381.80           | 10.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>23</b>  | <b>\$3,451,121.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GQD6    | INDYMAC BANK, FSB | 25         | \$3,501,852.82         | 74.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 9          | \$1,207,408.45         | 25.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>34</b>  | <b>\$4,709,261.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GQE4    | INDYMAC BANK, FSB | 1          | \$270,000.00           | 25.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 5          | \$804,605.00           | 74.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,074,605.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GQF1    | INDYMAC BANK, FSB | 1          | \$231,000.00           | 16.74%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                  |           |                        |             |          |               |    |          |            |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                      | 4         | \$1,148,543.12         | 83.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>5</b>  | <b>\$1,379,543.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GQG9    |  | INDYMAC BANK, FSB                | 51        | \$10,399,803.87        | 55.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 36        | \$8,203,547.35         | 44.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>87</b> | <b>\$18,603,351.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GQH7    |  | INDYMAC BANK, FSB                | 24        | \$4,913,609.30         | 51.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 23        | \$4,554,525.97         | 48.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>47</b> | <b>\$9,468,135.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GQJ3    |  | INDYMAC BANK, FSB                | 4         | \$590,778.93           | 29.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 11        | \$1,425,869.30         | 70.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>15</b> | <b>\$2,016,648.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GQK0    |  | INDYMAC BANK, FSB                | 3         | \$635,338.91           | 18.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 14        | \$2,747,543.61         | 81.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$3,382,882.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GQL8    |  | INDYMAC BANK, FSB                | 44        | \$9,013,040.87         | 52.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 38        | \$8,243,808.72         | 47.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>82</b> | <b>\$17,256,849.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GQN4    |  | INDYMAC BANK, FSB                | 21        | \$4,695,906.01         | 54.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 19        | \$3,974,159.74         | 45.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>40</b> | <b>\$8,670,065.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GU41    |  | Unavailable                      | 34        | \$5,870,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>34</b> | <b>\$5,870,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GU58    |  | Unavailable                      | 26        | \$4,239,405.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>26</b> | <b>\$4,239,405.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GU74    |  | HOME STAR MORTGAGE SERVICES, LLC | 3         | \$557,600.00           | 7.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 38        | \$6,964,450.00         | 92.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>41</b> | <b>\$7,522,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GU82    |  | HOME STAR MORTGAGE SERVICES, LLC | 3         | \$575,000.00           | 13.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 23        | \$3,795,350.00         | 86.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>26</b> | <b>\$4,370,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GU90    |  | Unavailable                      | 26        | \$4,355,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                |           |                       |             |          |                     |    |          |            |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |  |                                | <b>26</b> | <b>\$4,355,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404GVR9    |  | Unavailable                    | 6         | \$426,126.03          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$426,126.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404GVS7    |  | Unavailable                    | 6         | \$574,508.14          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$574,508.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404GVT5    |  | Unavailable                    | 1         | \$168,223.79          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$168,223.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404GVU2    |  | Unavailable                    | 4         | \$351,531.34          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$351,531.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404GW23    |  | Unavailable                    | 10        | \$1,253,472.14        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,253,472.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404GW31    |  | Unavailable                    | 11        | \$1,074,140.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,074,140.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404GWX5    |  | Unavailable                    | 11        | \$2,045,350.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$2,045,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404GWY3    |  | Unavailable                    | 3         | \$1,062,500.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>3</b>  | <b>\$1,062,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404GY21    |  | LEHMAN BROTHERS HOLDINGS, INC. | 56        | \$8,204,710.91        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>56</b> | <b>\$8,204,710.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404GY39    |  | LEHMAN BROTHERS HOLDINGS, INC. | 55        | \$8,892,790.42        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>55</b> | <b>\$8,892,790.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404GY47    |  | LEHMAN BROTHERS HOLDINGS, INC. | 21        | \$2,876,664.89        | 100%        | 1        | \$128,731.19        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$2,876,664.89</b> | <b>100%</b> | <b>1</b> | <b>\$128,731.19</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GY54    |  | LEHMAN BROTHERS HOLDINGS, INC. | 17        | \$2,549,573.64        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$2,549,573.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404GYZ8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 22        | \$3,729,685.52        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$3,729,685.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

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

|              |  |                                    |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404H6F1    |  | USAA FEDERAL SAVINGS BANK          | 207        | \$34,816,314.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>207</b> | <b>\$34,816,314.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HG78    |  | AMERICAN HOME MORTGAGE CORPORATION | 66         | \$14,418,402.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>66</b>  | <b>\$14,418,402.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HG86    |  | AMERICAN HOME MORTGAGE CORPORATION | 24         | \$4,836,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$4,836,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HM22    |  | UNION PLANTERS BANK NA             | 36         | \$6,244,017.88         | 61.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 24         | \$3,882,873.27         | 38.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>60</b>  | <b>\$10,126,891.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HM48    |  | Unavailable                        | 40         | \$2,517,646.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$2,517,646.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HM55    |  | UNION PLANTERS BANK NA             | 6          | \$558,569.25           | 53.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 5          | \$487,066.65           | 46.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,045,635.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HM63    |  | UNION PLANTERS BANK NA             | 45         | \$6,802,891.82         | 74.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 15         | \$2,268,284.39         | 25.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>60</b>  | <b>\$9,071,176.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HM89    |  | UNION PLANTERS BANK NA             | 4          | \$743,250.00           | 51.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 3          | \$707,450.00           | 48.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,450,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HMZ9    |  | UNION PLANTERS BANK NA             | 60         | \$8,991,178.91         | 52.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 52         | \$8,029,542.19         | 47.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>112</b> | <b>\$17,020,721.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HWX3    |  | NATIONAL CITY MORTGAGE COMPANY     | 22         | \$4,474,429.42         | 42.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 33         | \$5,966,514.00         | 57.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>55</b>  | <b>\$10,440,943.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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

|              |                                |           |                        |             |          |               |    |          |            |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404HWY1    | NATIONAL CITY MORTGAGE COMPANY | 34        | \$6,645,043.03         | 63.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 21        | \$3,747,817.00         | 36.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>55</b> | <b>\$10,392,860.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HX46    | KB HOME MORTGAGE COMPANY       | 18        | \$3,023,579.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>18</b> | <b>\$3,023,579.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HX53    | KB HOME MORTGAGE COMPANY       | 15        | \$3,028,155.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>15</b> | <b>\$3,028,155.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HX61    | KB HOME MORTGAGE COMPANY       | 11        | \$2,017,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>11</b> | <b>\$2,017,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HX79    | KB HOME MORTGAGE COMPANY       | 11        | \$2,016,540.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>11</b> | <b>\$2,016,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HX87    | KB HOME MORTGAGE COMPANY       | 8         | \$1,513,636.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,513,636.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HX95    | KB HOME MORTGAGE COMPANY       | 14        | \$2,017,413.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>14</b> | <b>\$2,017,413.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HYA1    | KB HOME MORTGAGE COMPANY       | 9         | \$1,512,369.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,512,369.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HYB9    | KB HOME MORTGAGE COMPANY       | 13        | \$2,018,513.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>13</b> | <b>\$2,018,513.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HYC7    | KB HOME MORTGAGE COMPANY       | 7         | \$1,514,780.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,514,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HYE3    | KB HOME MORTGAGE COMPANY       | 9         | \$1,513,049.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,513,049.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HYF0    | KB HOME MORTGAGE COMPANY       | 10        | \$1,512,684.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,512,684.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HYG8    |  | KB HOME MORTGAGE COMPANY   | 12         | \$2,017,503.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$2,017,503.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HYH6    |  | KB HOME MORTGAGE COMPANY   | 18         | \$2,477,067.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$2,477,067.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HYJ2    |  | KB HOME MORTGAGE COMPANY   | 9          | \$1,374,255.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,374,255.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HYV5    |  | IRWIN MORTGAGE CORPORATION | 12         | \$1,897,584.15         | 18.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 54         | \$8,104,803.52         | 81.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>66</b>  | <b>\$10,002,387.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HYW3    |  | IRWIN MORTGAGE CORPORATION | 21         | \$3,812,110.00         | 47.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 28         | \$4,190,305.00         | 52.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>49</b>  | <b>\$8,002,415.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HYX1    |  | IRWIN MORTGAGE CORPORATION | 5          | \$804,500.00           | 30.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 15         | \$1,799,750.00         | 69.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$2,604,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HYZ6    |  | IRWIN MORTGAGE CORPORATION | 15         | \$2,391,724.00         | 43.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 20         | \$3,048,907.00         | 56.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>35</b>  | <b>\$5,440,631.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JD28    |  | UNION PLANTERS BANK NA     | 7          | \$1,015,330.88         | 94.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 1          | \$54,951.47            | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,070,282.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JD51    |  | Unavailable                | 102        | \$19,950,571.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>102</b> | <b>\$19,950,571.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JDY8    |  | Unavailable                | 137        | \$12,971,930.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>137</b> | <b>\$12,971,930.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JDZ5    |  |                            | 43         | \$7,247,616.48         | 85.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNION PLANTERS<br>BANK NA                |           |                        |             |          |               |    |          |
|              |  | Unavailable                              | 7         | \$1,199,594.27         | 14.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$8,447,210.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31404K4X7    |  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC. | 49        | \$9,409,106.20         | 83.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 11        | \$1,918,086.22         | 16.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b> | <b>\$11,327,192.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31404L2A7    |  | HSBC MORTGAGE<br>CORPORATION (USA)       | 35        | \$6,092,720.00         | 87.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 7         | \$907,200.00           | 12.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$6,999,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31404L2B5    |  | HSBC MORTGAGE<br>CORPORATION (USA)       | 17        | \$3,316,200.00         | 82.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 4         | \$683,600.00           | 17.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,999,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31404L2C3    |  | HSBC MORTGAGE<br>CORPORATION (USA)       | 42        | \$7,593,615.41         | 75.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 15        | \$2,405,700.00         | 24.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$9,999,315.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31404L2J8    |  | HSBC MORTGAGE<br>CORPORATION (USA)       | 39        | \$6,170,840.98         | 61.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 19        | \$3,829,626.71         | 38.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$10,000,467.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31404L2K5    |  | HSBC MORTGAGE<br>CORPORATION (USA)       | 15        | \$2,014,062.77         | 40.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 19        | \$2,986,402.06         | 59.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$5,000,464.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31404L2L3    |  | HSBC MORTGAGE<br>CORPORATION (USA)       | 17        | \$2,793,535.54         | 55.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 12        | \$2,206,700.00         | 44.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$5,000,235.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31404L2M1    |  | HSBC MORTGAGE<br>CORPORATION (USA)       | 16        | \$3,464,000.00         | 57.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 12        | \$2,535,579.66         | 42.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$5,999,579.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |

|              |                                 |           |                        |             |          |               |    |          |            |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404L2N9    | HSBC MORTGAGE CORPORATION (USA) | 20        | \$4,216,431.15         | 52.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 18        | \$3,783,673.50         | 47.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>38</b> | <b>\$8,000,104.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404L2P4    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,640,374.11         | 56.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 15        | \$1,992,394.34         | 43.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>29</b> | <b>\$4,632,768.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404L2Q2    | HSBC MORTGAGE CORPORATION (USA) | 21        | \$5,292,997.73         | 75.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 10        | \$1,707,402.24         | 24.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>31</b> | <b>\$7,000,399.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404L2R0    | Unavailable                     | 29        | \$4,999,869.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>29</b> | <b>\$4,999,869.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404L2X7    | HSBC MORTGAGE CORPORATION (USA) | 32        | \$6,943,699.00         | 69.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 17        | \$3,057,132.59         | 30.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>49</b> | <b>\$10,000,831.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404L2Y5    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,866,908.62         | 57.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 10        | \$2,133,135.49         | 42.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>24</b> | <b>\$5,000,044.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404L3A6    | HSBC MORTGAGE CORPORATION (USA) | 38        | \$7,046,143.77         | 70.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 12        | \$2,954,505.37         | 29.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>50</b> | <b>\$10,000,649.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404L3C2    | HSBC MORTGAGE CORPORATION (USA) | 23        | \$2,960,793.98         | 59.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 15        | \$2,039,500.00         | 40.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>38</b> | <b>\$5,000,293.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404L3D0    | HSBC MORTGAGE CORPORATION (USA) | 21        | \$3,906,562.58         | 78.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 8         | \$1,092,921.08         | 21.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>29</b> | <b>\$4,999,483.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404L3E8    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$2,029,800.00         | 67.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 3         | \$969,950.00           | 32.33%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                 |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$2,999,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404L3F5    |  | HSBC MORTGAGE CORPORATION (USA) | 42         | \$7,381,850.00         | 92.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 4          | \$618,176.21           | 7.73%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>46</b>  | <b>\$8,000,026.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404L3S7    |  | HSBC MORTGAGE CORPORATION (USA) | 35         | \$5,691,450.00         | 81.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 8          | \$1,308,893.72         | 18.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>43</b>  | <b>\$7,000,343.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404L3T5    |  | HSBC MORTGAGE CORPORATION (USA) | 10         | \$1,707,500.00         | 56.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 5          | \$1,292,700.00         | 43.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$3,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404L4F4    |  | HSBC MORTGAGE CORPORATION (USA) | 15         | \$3,028,050.00         | 75.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 5          | \$972,070.65           | 24.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$4,000,120.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404L4G2    |  | HSBC MORTGAGE CORPORATION (USA) | 19         | \$3,023,700.00         | 75.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 6          | \$976,450.00           | 24.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$4,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404L4U1    |  | HSBC MORTGAGE CORPORATION (USA) | 9          | \$1,907,400.00         | 95.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 1          | \$92,800.00            | 4.64%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$2,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404L4V9    |  | HSBC MORTGAGE CORPORATION (USA) | 11         | \$2,641,750.00         | 88.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 2          | \$358,400.00           | 11.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$3,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404L4W7    |  | HSBC MORTGAGE CORPORATION (USA) | 9          | \$2,000,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$2,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404L6E5    |  | CHARTER ONE MORTGAGE CORP.      | 108        | \$17,397,382.76        | 98.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 3          | \$342,049.13           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>111</b> | <b>\$17,739,431.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404LAM2    |  | HARWOOD STREET FUNDING I, LLC                         | 66         | \$12,708,863.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$12,708,863.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LAN0    |  | HARWOOD STREET FUNDING I, LLC                         | 129        | \$23,806,757.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>129</b> | <b>\$23,806,757.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LAP5    |  | HARWOOD STREET FUNDING I, LLC                         | 45         | \$7,638,615.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$7,638,615.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LAQ3    |  | HARWOOD STREET FUNDING I, LLC                         | 99         | \$18,395,611.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$18,395,611.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LAR1    |  | HARWOOD STREET FUNDING I, LLC                         | 156        | \$27,488,856.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$27,488,856.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LAS9    |  | HARWOOD STREET FUNDING I, LLC                         | 61         | \$11,333,846.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$11,333,846.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LAT7    |  | HARWOOD STREET FUNDING I, LLC                         | 22         | \$4,005,148.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$4,005,148.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LAU4    |  | HARWOOD STREET FUNDING I, LLC                         | 41         | \$7,317,418.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$7,317,418.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LAV2    |  | HARWOOD STREET FUNDING I, LLC                         | 21         | \$4,165,744.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,165,744.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LCB4    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10         | \$877,044.44           | 7.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 111        | \$11,262,111.55        | 92.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$12,139,155.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LCC2    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7          | \$526,562.92           | 7.39%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable   | 71        | \$6,596,827.49         | 92.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>78</b> | <b>\$7,123,390.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31404LCD0    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2         | \$159,975.23           | 9.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 18        | \$1,453,205.01         | 90.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,613,180.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31404LCE8    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4         | \$293,503.93           | 11.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 26        | \$2,224,725.59         | 88.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$2,518,229.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31404LSL5    |  | HARWOOD STREET FUNDING I, LLC                         | 25        | \$1,749,827.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,749,827.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31404LSM3    |  | HARWOOD STREET FUNDING I, LLC                         | 61        | \$4,183,932.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$4,183,932.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31404LSN1    |  | HARWOOD STREET FUNDING I, LLC                         | 33        | \$1,990,427.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$1,990,427.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31404LSP6    |  | HARWOOD STREET FUNDING I, LLC                         | 54        | \$5,334,391.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$5,334,391.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31404LSQ4    |  | HARWOOD STREET FUNDING I, LLC                         | 88        | \$8,580,455.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>88</b> | <b>\$8,580,455.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31404LSR2    |  | HARWOOD STREET FUNDING I, LLC                         | 15        | \$1,472,856.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,472,856.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31404LSS0    |  | HARWOOD STREET FUNDING I, LLC                         | 81        | \$10,145,093.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$10,145,093.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31404LST8    |  | HARWOOD STREET FUNDING I, LLC                         | 91        | \$11,569,679.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                               |            |                        |             |          |                     |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |  |                               | <b>91</b>  | <b>\$11,569,679.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404LSU5    |  | HARWOOD STREET FUNDING I, LLC | 22         | \$2,834,389.31         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$2,834,389.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404LSV3    |  | HARWOOD STREET FUNDING I, LLC | 457        | \$97,491,655.18        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>457</b> | <b>\$97,491,655.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404LSW1    |  | HARWOOD STREET FUNDING I, LLC | 426        | \$81,573,879.55        | 100%        | 1        | \$145,136.57        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>426</b> | <b>\$81,573,879.55</b> | <b>100%</b> | <b>1</b> | <b>\$145,136.57</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LSX9    |  | HARWOOD STREET FUNDING I, LLC | 103        | \$16,565,011.04        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>103</b> | <b>\$16,565,011.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404LSY7    |  | HARWOOD STREET FUNDING I, LLC | 33         | \$5,428,231.50         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$5,428,231.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404LSZ4    |  | HARWOOD STREET FUNDING I, LLC | 54         | \$9,905,509.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>54</b>  | <b>\$9,905,509.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404LUJ7    |  | RATE ONE HOME LOANS INC.      | 11         | \$2,016,841.06         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$2,016,841.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404LUK4    |  | RATE ONE HOME LOANS INC.      | 9          | \$1,513,175.43         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,513,175.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404LUL2    |  | RATE ONE HOME LOANS INC.      | 8          | \$1,513,364.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,513,364.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404LUM0    |  | RATE ONE HOME LOANS INC.      | 8          | \$1,512,705.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,512,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404LUN8    |  | RATE ONE HOME LOANS INC.      | 12         | \$2,017,550.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$2,017,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404LUP3    |  |                               | 11         | \$1,511,910.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |

|              |  |                                    |           |                       |             |          |               |    |          |            |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | RATE ONE HOME<br>LOANS INC.        |           |                       |             |          |               |    |          |            |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,511,910.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LUQ1    |  | RATE ONE HOME<br>LOANS INC.        | 5         | \$1,007,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,007,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LUR9    |  | RATE ONE HOME<br>LOANS INC.        | 11        | \$1,338,170.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,338,170.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LUS7    |  | RATE ONE HOME<br>LOANS INC.        | 13        | \$1,781,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,781,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LZ60    |  | HSBC MORTGAGE<br>CORPORATION (USA) | 15        | \$3,745,139.40        | 74.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 6         | \$1,254,649.94        | 25.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$4,999,789.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LZ78    |  | HSBC MORTGAGE<br>CORPORATION (USA) | 35        | \$6,285,500.00        | 69.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 16        | \$2,714,666.78        | 30.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>51</b> | <b>\$9,000,166.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LZ86    |  | HSBC MORTGAGE<br>CORPORATION (USA) | 30        | \$6,653,900.65        | 83.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 9         | \$1,346,716.49        | 16.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>39</b> | <b>\$8,000,617.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LZT0    |  | HSBC MORTGAGE<br>CORPORATION (USA) | 20        | \$2,221,546.19        | 44.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 22        | \$2,811,376.25        | 55.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>42</b> | <b>\$5,032,922.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LZU7    |  | HSBC MORTGAGE<br>CORPORATION (USA) | 22        | \$4,150,000.00        | 69.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 9         | \$1,849,900.00        | 30.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>31</b> | <b>\$5,999,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LZV5    |  | Unavailable                        | 36        | \$6,000,219.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>36</b> | <b>\$6,000,219.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LZW3    |  | HSBC MORTGAGE<br>CORPORATION (USA) | 14        | \$2,932,714.39        | 58.66%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 17         | \$2,067,152.20         | 41.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$4,999,866.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LZX1    |  | HSBC MORTGAGE CORPORATION (USA) | 32         | \$5,115,800.00         | 73.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 8          | \$1,883,500.00         | 26.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>40</b>  | <b>\$6,999,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404M3P1    |  | CITIMORTGAGE, INC.              | 1          | \$119,859.12           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 13         | \$2,884,805.45         | 96.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$3,004,664.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404M3Q9    |  | CITIMORTGAGE, INC.              | 10         | \$491,519.15           | 38.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 9          | \$775,049.59           | 61.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$1,266,568.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404M3R7    |  | CITIMORTGAGE, INC.              | 7          | \$842,018.74           | 69.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2          | \$372,212.99           | 30.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$1,214,231.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404M3S5    |  | CITIMORTGAGE, INC.              | 8          | \$1,514,993.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$1,514,993.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404M3T3    |  | CITIMORTGAGE, INC.              | 9          | \$975,433.24           | 75.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 3          | \$319,699.42           | 24.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$1,295,132.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404M3U0    |  | CITIMORTGAGE, INC.              | 7          | \$884,173.84           | 81.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 1          | \$199,259.52           | 18.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$1,083,433.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404M3V8    |  | CITIMORTGAGE, INC.              | 41         | \$6,522,433.39         | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 290        | \$64,866,239.51        | 90.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>331</b> | <b>\$71,388,672.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404M3W6    |  | CITIMORTGAGE, INC.              | 29         | \$5,973,568.08         | 31.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 65         | \$12,851,916.44        | 68.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>94</b>  | <b>\$18,825,484.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404M3X4    |  | CITIMORTGAGE, INC.              | 10         | \$1,965,149.50         | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 81         | \$17,829,787.28        | 90.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>91</b>  | <b>\$19,794,936.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404M3Y2    |  | CITIMORTGAGE, INC.              | 5          | \$1,195,200.00         | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 65         | \$13,813,217.64        | 92.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                           |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                           |  | <b>70</b>  | <b>\$15,008,417.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404M3Z9    | CITIMORTGAGE, INC.        |  | 39         | \$5,034,472.55         | 36.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 48         | \$8,931,504.20         | 63.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>87</b>  | <b>\$13,965,976.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404M4A3    | CITIMORTGAGE, INC.        |  | 3          | \$375,152.81           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 55         | \$9,681,857.97         | 96.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>58</b>  | <b>\$10,057,010.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404M4B1    | Unavailable               |  | 5          | \$1,269,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>5</b>   | <b>\$1,269,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404M4C9    | CITIMORTGAGE, INC.        |  | 9          | \$1,617,197.64         | 55.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 8          | \$1,293,603.91         | 44.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>17</b>  | <b>\$2,910,801.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404M4D7    | CITIMORTGAGE, INC.        |  | 5          | \$863,300.00           | 12.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 28         | \$5,971,110.57         | 87.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>33</b>  | <b>\$6,834,410.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404M4E5    | CITIMORTGAGE, INC.        |  | 40         | \$5,930,482.35         | 53.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 25         | \$5,114,712.36         | 46.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>65</b>  | <b>\$11,045,194.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404M4F2    | CITIMORTGAGE, INC.        |  | 3          | \$570,126.97           | 44.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 5          | \$699,075.47           | 55.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>8</b>   | <b>\$1,269,202.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404M4G0    | CITIMORTGAGE, INC.        |  | 12         | \$929,234.76           | 38.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 18         | \$1,474,730.12         | 61.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>30</b>  | <b>\$2,403,964.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404M6H6    | CITIMORTGAGE, INC.        |  | 16         | \$2,390,122.68         | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 205        | \$43,544,008.23        | 94.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>221</b> | <b>\$45,934,130.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404M6J2    | CITIMORTGAGE, INC.        |  | 92         | \$11,846,429.86        | 34.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 110        | \$22,032,197.98        | 65.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>202</b> | <b>\$33,878,627.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MCL0    | NAVY FEDERAL CREDIT UNION |  | 145        | \$30,189,980.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>145</b> | <b>\$30,189,980.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404MCM8    |  | NAVY FEDERAL CREDIT UNION | 124        | \$25,129,895.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>124</b> | <b>\$25,129,895.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MCN6    |  | NAVY FEDERAL CREDIT UNION | 111        | \$22,158,552.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>111</b> | <b>\$22,158,552.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MCP1    |  | NAVY FEDERAL CREDIT UNION | 103        | \$22,154,619.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$22,154,619.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MCQ9    |  | NAVY FEDERAL CREDIT UNION | 109        | \$22,109,509.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>109</b> | <b>\$22,109,509.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MCR7    |  | NAVY FEDERAL CREDIT UNION | 108        | \$22,122,526.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$22,122,526.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MCS5    |  | NAVY FEDERAL CREDIT UNION | 73         | \$17,120,583.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>73</b>  | <b>\$17,120,583.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MCT3    |  | NAVY FEDERAL CREDIT UNION | 12         | \$2,122,277.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$2,122,277.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MCU0    |  | NAVY FEDERAL CREDIT UNION | 24         | \$4,685,980.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$4,685,980.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MD21    |  | SUNTRUST MORTGAGE INC.    | 5          | \$633,851.71           | 15.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 21         | \$3,416,643.12         | 84.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$4,050,494.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MD39    |  | SUNTRUST MORTGAGE INC.    | 85         | \$5,576,261.21         | 97.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 2          | \$123,650.49           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$5,699,911.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MD47    |  | SUNTRUST MORTGAGE INC.    | 50         | \$4,787,899.63         | 94.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 3          | \$268,661.13           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$5,056,560.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404MEB0    |  | SUNTRUST MORTGAGE INC.                                | 21         | \$2,465,803.82         | 95.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 1          | \$118,287.50           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,584,091.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MEC8    |  | SUNTRUST MORTGAGE INC.                                | 36         | \$4,879,520.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$4,879,520.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MED6    |  | SUNTRUST MORTGAGE INC.                                | 8          | \$1,665,059.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,665,059.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MEE4    |  | SUNTRUST MORTGAGE INC.                                | 19         | \$3,658,246.08         | 78.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 5          | \$990,536.60           | 21.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$4,648,782.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MEJ3    |  | WASHINGTON MUTUAL BANK                                | 6          | \$745,980.31           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA                            | 33         | \$6,567,396.44         | 31.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 73         | \$13,371,694.92        | 64.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$20,685,071.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MEK0    |  | WASHINGTON MUTUAL BANK                                | 3          | \$433,071.23           | 9.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA                            | 9          | \$1,299,088.69         | 28.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 16         | \$2,841,055.47         | 62.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,573,215.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MH76    |  | Unavailable   | 189        | \$41,004,018.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>189</b> | <b>\$41,004,018.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MH84    |  | Unavailable   | 50         | \$11,406,858.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$11,406,858.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MH92    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$57,095.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 80         | \$14,527,503.34        | 99.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$14,584,598.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MHJ0    |  | PRINCIPAL RESIDENTIAL                                 | 2          | \$293,723.39           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CAPITAL RESOURCES, LLC                       |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 266        | \$49,711,276.50        | 99.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>268</b> | <b>\$50,004,999.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31404MHM3    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$33,250.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 49         | \$9,057,130.51         | 99.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$9,090,380.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31404MJA7    |  | Unavailable   | 32         | \$5,662,520.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$5,662,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31404MJB5    |  | Unavailable   | 17         | \$1,832,977.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,832,977.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31404MJC3    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$52,900.00            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 31         | \$5,462,056.22         | 99.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$5,514,956.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31404MJD1    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$78,843.62            | 7.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 13         | \$921,936.88           | 92.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,000,780.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31404MJE9    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$105,187.42           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 71         | \$7,567,637.87         | 98.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$7,672,825.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31404MJF6    |  | Unavailable   | 22         | \$3,080,742.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,080,742.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31404MJK5    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$341,300.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 243        | \$49,663,205.39        | 99.32%      | 0        | \$0.00        | NA | 0        |

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|              |                              |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>245</b> | <b>\$50,004,505.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MJL3    | Unavailable                  |  | 129        | \$32,588,963.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>129</b> | <b>\$32,588,963.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MJN9    | Unavailable                  |  | 35         | \$5,669,152.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>35</b>  | <b>\$5,669,152.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MJQ2    | Unavailable                  |  | 21         | \$2,211,540.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>21</b>  | <b>\$2,211,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MJR0    | Unavailable                  |  | 13         | \$1,790,413.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>13</b>  | <b>\$1,790,413.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MJS8    | Unavailable                  |  | 27         | \$4,236,056.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>27</b>  | <b>\$4,236,056.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MJT6    | Unavailable                  |  | 10         | \$1,290,807.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>10</b>  | <b>\$1,290,807.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MKL1    | PULTE MORTGAGE,<br>L.L.C.    |  | 186        | \$34,000,583.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>186</b> | <b>\$34,000,583.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MKM9    | PULTE MORTGAGE,<br>L.L.C.    |  | 95         | \$17,000,115.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>95</b>  | <b>\$17,000,115.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MKN7    | PULTE MORTGAGE,<br>L.L.C.    |  | 49         | \$9,999,589.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>49</b>  | <b>\$9,999,589.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MKP2    | PULTE MORTGAGE,<br>L.L.C.    |  | 41         | \$7,000,230.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>41</b>  | <b>\$7,000,230.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MKQ0    | PULTE MORTGAGE,<br>L.L.C.    |  | 38         | \$7,153,594.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>38</b>  | <b>\$7,153,594.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MKR8    | PULTE MORTGAGE,<br>L.L.C.    |  | 26         | \$3,999,895.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>26</b>  | <b>\$3,999,895.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MM39    | USAA FEDERAL<br>SAVINGS BANK |  | 12         | \$1,993,137.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,993,137.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MM47    |  | USAA FEDERAL SAVINGS BANK     | 21         | \$3,628,013.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$3,628,013.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MM54    |  | USAA FEDERAL SAVINGS BANK     | 55         | \$8,341,527.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>55</b>  | <b>\$8,341,527.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MM88    |  | USAA FEDERAL SAVINGS BANK     | 31         | \$4,465,048.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$4,465,048.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MM96    |  | USAA FEDERAL SAVINGS BANK     | 130        | \$16,949,171.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>130</b> | <b>\$16,949,171.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MNA2    |  | Unavailable                   | 16         | \$2,458,089.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$2,458,089.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MNB0    |  | Unavailable                   | 133        | \$20,756,932.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>133</b> | <b>\$20,756,932.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MNC8    |  | Unavailable                   | 39         | \$6,517,476.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$6,517,476.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MWG9    |  | Unavailable                   | 1          | \$74,222.14            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>1</b>   | <b>\$74,222.14</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MWH7    |  | THE LEADER MORTGAGE COMPANY   | 1          | \$75,838.78            | 23.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 3          | \$249,000.00           | 76.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>4</b>   | <b>\$324,838.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MWX2    |  | HARWOOD STREET FUNDING I, LLC | 27         | \$4,095,432.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$4,095,432.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MWY0    |  | HARWOOD STREET FUNDING I, LLC | 25         | \$3,840,874.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$3,840,874.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N5S1    |  | IRWIN MORTGAGE CORPORATION    | 12         | \$2,194,075.00         | 14.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 76         | \$13,377,540.34        | 85.91%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                            |            |                        |             |          |               |    |          |            |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                            | <b>88</b>  | <b>\$15,571,615.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N5T9    |  | IRWIN MORTGAGE CORPORATION | 6          | \$880,054.46           | 7.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 58         | \$10,463,324.50        | 92.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>64</b>  | <b>\$11,343,378.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N5U6    |  | IRWIN MORTGAGE CORPORATION | 10         | \$2,144,524.00         | 11.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 84         | \$15,761,671.95        | 88.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>94</b>  | <b>\$17,906,195.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N5V4    |  | IRWIN MORTGAGE CORPORATION | 20         | \$3,667,025.87         | 28.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 53         | \$9,390,025.96         | 71.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>73</b>  | <b>\$13,057,051.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N5W2    |  | IRWIN MORTGAGE CORPORATION | 19         | \$3,650,111.25         | 25.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 52         | \$10,647,660.83        | 74.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>71</b>  | <b>\$14,297,772.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N5X0    |  | IRWIN MORTGAGE CORPORATION | 3          | \$210,200.00           | 16.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 17         | \$1,047,589.16         | 83.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$1,257,789.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N5Y8    |  | IRWIN MORTGAGE CORPORATION | 20         | \$1,306,480.93         | 22.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 70         | \$4,460,601.31         | 77.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>90</b>  | <b>\$5,767,082.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N5Z5    |  | IRWIN MORTGAGE CORPORATION | 26         | \$2,544,823.28         | 26.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 74         | \$7,219,929.26         | 73.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>100</b> | <b>\$9,764,752.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N6A9    |  | IRWIN MORTGAGE CORPORATION | 6          | \$392,700.00           | 5.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 91         | \$6,253,766.30         | 94.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>97</b>  | <b>\$6,646,466.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N6B7    |  | IRWIN MORTGAGE CORPORATION | 21         | \$3,922,969.35         | 7.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 249        | \$49,500,281.58        | 92.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>270</b> | <b>\$53,423,250.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |                            |            |                        |             |          |               |    |          |            |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404N6C5    | IRWIN MORTGAGE CORPORATION | 11         | \$1,666,620.00         | 24.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 27         | \$5,009,453.00         | 75.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>38</b>  | <b>\$6,676,073.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N6D3    | IRWIN MORTGAGE CORPORATION | 25         | \$3,171,027.28         | 34.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 57         | \$6,145,195.57         | 65.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>82</b>  | <b>\$9,316,222.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N6E1    | IRWIN MORTGAGE CORPORATION | 8          | \$868,850.00           | 14.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 38         | \$5,002,080.99         | 85.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>46</b>  | <b>\$5,870,930.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N6F8    | IRWIN MORTGAGE CORPORATION | 41         | \$7,474,499.47         | 29.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 109        | \$17,520,379.14        | 70.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>150</b> | <b>\$24,994,878.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N6G6    | IRWIN MORTGAGE CORPORATION | 16         | \$2,516,032.75         | 17.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 67         | \$11,484,459.29        | 82.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>83</b>  | <b>\$14,000,492.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N6H4    | IRWIN MORTGAGE CORPORATION | 20         | \$2,964,122.56         | 12.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 119        | \$20,481,031.85        | 87.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>139</b> | <b>\$23,445,154.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N6J0    | IRWIN MORTGAGE CORPORATION | 9          | \$1,760,700.00         | 11.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 72         | \$13,546,959.28        | 88.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>81</b>  | <b>\$15,307,659.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N6K7    | Unavailable                | 16         | \$3,150,419.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>16</b>  | <b>\$3,150,419.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N6L5    | IRWIN MORTGAGE CORPORATION | 21         | \$3,481,170.01         | 29.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 49         | \$8,326,790.98         | 70.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>70</b>  | <b>\$11,807,960.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N6M3    | IRWIN MORTGAGE CORPORATION | 6          | \$648,878.94           | 4.96%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 66         | \$12,437,290.96        | 95.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>72</b>  | <b>\$13,086,169.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404N6N1    |  | IRWIN MORTGAGE CORPORATION | 33         | \$4,665,074.24         | 65.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 17         | \$2,482,709.17         | 34.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>50</b>  | <b>\$7,147,783.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404N6P6    |  | IRWIN MORTGAGE CORPORATION | 47         | \$5,103,241.17         | 68.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 18         | \$2,346,950.00         | 31.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>65</b>  | <b>\$7,450,191.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404N6Q4    |  | IRWIN MORTGAGE CORPORATION | 23         | \$2,696,998.09         | 31.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 42         | \$5,972,865.00         | 68.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>65</b>  | <b>\$8,669,863.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404N6R2    |  | IRWIN MORTGAGE CORPORATION | 3          | \$350,150.00           | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 43         | \$6,917,772.76         | 95.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>46</b>  | <b>\$7,267,922.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404N7D2    |  | IRWIN MORTGAGE CORPORATION | 20         | \$3,013,181.79         | 28.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 66         | \$7,454,472.46         | 71.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>86</b>  | <b>\$10,467,654.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404N7E0    |  | IRWIN MORTGAGE CORPORATION | 54         | \$6,143,435.67         | 21.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 194        | \$22,731,851.37        | 78.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>248</b> | <b>\$28,875,287.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404N7F7    |  | IRWIN MORTGAGE CORPORATION | 7          | \$911,392.00           | 29.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 19         | \$2,203,575.00         | 70.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$3,114,967.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404N7G5    |  | IRWIN MORTGAGE CORPORATION | 9          | \$1,058,050.00         | 36.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 13         | \$1,843,571.00         | 63.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$2,901,621.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404N7H3    |  | IRWIN MORTGAGE CORPORATION | 14         | \$1,667,450.00         | 37.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 23         | \$2,736,950.00         | 62.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                            |  |            |                        |             |          |                     |    |          |                  |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| <b>Total</b> |                            |  | <b>37</b>  | <b>\$4,404,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31404N7K6    | IRWIN MORTGAGE CORPORATION |  | 7          | \$719,950.00           | 25.16%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                |  | 21         | \$2,141,256.71         | 74.84%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                            |  | <b>28</b>  | <b>\$2,861,206.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31404NE77    | CITIMORTGAGE, INC.         |  | 17         | \$2,445,756.35         | 2.81%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                |  | 350        | \$84,574,722.58        | 97.19%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                            |  | <b>367</b> | <b>\$87,020,478.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31404NE85    | CITIMORTGAGE, INC.         |  | 15         | \$3,731,387.32         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                            |  | <b>15</b>  | <b>\$3,731,387.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31404NE93    | CITIMORTGAGE, INC.         |  | 55         | \$9,220,117.96         | 10.54%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                |  | 343        | \$78,244,620.25        | 89.46%      | 1        | \$291,805.34        | NA | 1        | \$291,805        |
| <b>Total</b> |                            |  | <b>398</b> | <b>\$87,464,738.21</b> | <b>100%</b> | <b>1</b> | <b>\$291,805.34</b> |    | <b>1</b> | <b>\$291,805</b> |
| 31404NED4    | CITIMORTGAGE, INC.         |  | 46         | \$9,115,410.88         | 50.37%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                |  | 45         | \$8,981,559.17         | 49.63%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                            |  | <b>91</b>  | <b>\$18,096,970.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31404NEE2    | CITIMORTGAGE, INC.         |  | 38         | \$5,075,558.03         | 43.97%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                |  | 36         | \$6,466,765.02         | 56.03%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                            |  | <b>74</b>  | <b>\$11,542,323.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31404NEF9    | CITIMORTGAGE, INC.         |  | 6          | \$1,047,681.58         | 3.49%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                |  | 137        | \$28,981,986.16        | 96.51%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                            |  | <b>143</b> | <b>\$30,029,667.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31404NES1    | CITIMORTGAGE, INC.         |  | 14         | \$3,890,652.91         | 29.2%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                |  | 30         | \$9,431,885.22         | 70.8%       | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                            |  | <b>44</b>  | <b>\$13,322,538.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31404NET9    | CITIMORTGAGE, INC.         |  | 3          | \$552,131.88           | 14.63%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                |  | 19         | \$3,223,071.20         | 85.37%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                            |  | <b>22</b>  | <b>\$3,775,203.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31404NF27    | CITIMORTGAGE, INC.         |  | 75         | \$16,514,030.63        | 17.98%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                |  | 324        | \$75,342,903.74        | 82.02%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                            |  | <b>399</b> | <b>\$91,856,934.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31404NF35    | CITIMORTGAGE, INC.         |  | 36         | \$6,283,728.43         | 12.25%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                |  | 218        | \$45,018,300.63        | 87.75%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                            |  | <b>254</b> | <b>\$51,302,029.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |

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|              |                    |            |                        |             |          |                     |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31404NF43    | CITIMORTGAGE, INC. | 2          | \$394,803.42           | 5.24%       | 1        | \$173,233.39        | NA | 0        | \$0        |
|              | Unavailable        | 35         | \$7,136,684.35         | 94.76%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$7,531,487.77</b>  | <b>100%</b> | <b>1</b> | <b>\$173,233.39</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NF50    | CITIMORTGAGE, INC. | 16         | \$884,590.84           | 32.39%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        | 36         | \$1,846,732.51         | 67.61%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$2,731,323.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404NF68    | CITIMORTGAGE, INC. | 14         | \$1,210,075.98         | 36.8%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        | 23         | \$2,078,607.99         | 63.2%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$3,288,683.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404NF76    | CITIMORTGAGE, INC. | 10         | \$1,660,519.55         | 44.65%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        | 10         | \$2,058,107.67         | 55.35%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$3,718,627.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404NF84    | CITIMORTGAGE, INC. | 2          | \$493,438.46           | 31.09%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        | 5          | \$1,093,628.76         | 68.91%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,587,067.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404NF92    | CITIMORTGAGE, INC. | 27         | \$4,648,714.09         | 5.28%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        | 373        | \$83,393,476.20        | 94.72%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>400</b> | <b>\$88,042,190.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404NFL5    | CITIMORTGAGE, INC. | 40         | \$6,350,030.11         | 7.19%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        | 359        | \$81,983,822.50        | 92.81%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>399</b> | <b>\$88,333,852.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404NFM3    | CITIMORTGAGE, INC. | 52         | \$8,897,645.47         | 10.34%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        | 348        | \$77,189,859.44        | 89.66%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>400</b> | <b>\$86,087,504.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404NFN1    | CITIMORTGAGE, INC. | 43         | \$7,359,062.84         | 8.4%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        | 357        | \$80,246,854.31        | 91.6%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>400</b> | <b>\$87,605,917.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404NFP6    | CITIMORTGAGE, INC. | 41         | \$6,922,953.60         | 8%          | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        | 359        | \$79,607,601.09        | 92%         | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>400</b> | <b>\$86,530,554.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404NFQ4    | CITIMORTGAGE, INC. | 34         | \$5,586,659.25         | 6.47%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        | 366        | \$80,736,111.49        | 93.53%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>400</b> | <b>\$86,322,770.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404NFR2    | CITIMORTGAGE, INC. | 52         | \$10,093,730.57        | 11.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 348        | \$76,634,280.28        | 88.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>400</b> | <b>\$86,728,010.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NFS0    | CITIMORTGAGE, INC. | 79         | \$14,942,557.83        | 16.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 320        | \$73,565,332.16        | 83.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>399</b> | <b>\$88,507,889.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NFT8    | CITIMORTGAGE, INC. | 59         | \$10,499,166.72        | 11.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 341        | \$77,136,836.19        | 88.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>400</b> | <b>\$87,636,002.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NFU5    | CITIMORTGAGE, INC. | 36         | \$6,729,652.00         | 7.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 364        | \$81,851,199.22        | 92.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>400</b> | <b>\$88,580,851.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NFV3    | CITIMORTGAGE, INC. | 31         | \$5,544,315.00         | 6.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 369        | \$84,668,816.27        | 93.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>400</b> | <b>\$90,213,131.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NFW1    | CITIMORTGAGE, INC. | 43         | \$6,694,585.77         | 6.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 441        | \$92,393,385.83        | 93.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>484</b> | <b>\$99,087,971.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NFX9    | CITIMORTGAGE, INC. | 330        | \$72,202,684.05        | 79.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 70         | \$18,464,156.99        | 20.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>400</b> | <b>\$90,666,841.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NFY7    | CITIMORTGAGE, INC. | 364        | \$80,497,275.09        | 90.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 36         | \$8,463,703.33         | 9.51%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>400</b> | <b>\$88,960,978.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NFZ4    | CITIMORTGAGE, INC. | 195        | \$41,005,327.49        | 45.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 205        | \$48,726,246.76        | 54.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>400</b> | <b>\$89,731,574.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NGA8    | CITIMORTGAGE, INC. | 37         | \$6,377,211.83         | 7.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 362        | \$78,853,180.28        | 92.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>399</b> | <b>\$85,230,392.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NGB6    | CITIMORTGAGE, INC. | 23         | \$3,600,527.00         | 4.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 377        | \$85,108,830.68        | 95.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>400</b> | <b>\$88,709,357.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NGC4    | CITIMORTGAGE, INC. | 16         | \$2,007,453.13         | 3.2%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 273        | \$60,802,848.59        | 96.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>289</b> | <b>\$62,810,301.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NGD2    |  | CITIMORTGAGE, INC. | 280        | \$34,195,463.86        | 58.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 119        | \$24,417,254.92        | 41.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>399</b> | <b>\$58,612,718.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NGE0    |  | CITIMORTGAGE, INC. | 263        | \$32,739,900.94        | 60.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 97         | \$21,281,078.92        | 39.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>360</b> | <b>\$54,020,979.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NGF7    |  | CITIMORTGAGE, INC. | 364        | \$41,626,181.38        | 84.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 36         | \$7,916,751.04         | 15.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>400</b> | <b>\$49,542,932.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NGG5    |  | CITIMORTGAGE, INC. | 135        | \$18,668,993.33        | 27.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 265        | \$48,537,383.73        | 72.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>400</b> | <b>\$67,206,377.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NGH3    |  | CITIMORTGAGE, INC. | 186        | \$25,028,269.00        | 38.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 214        | \$40,088,812.96        | 61.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>400</b> | <b>\$65,117,081.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NGJ9    |  | CITIMORTGAGE, INC. | 77         | \$11,576,536.00        | 18.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 283        | \$52,688,420.58        | 81.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>360</b> | <b>\$64,264,956.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NGK6    |  | CITIMORTGAGE, INC. | 66         | \$9,106,426.58         | 25.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 150        | \$26,988,953.01        | 74.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>216</b> | <b>\$36,095,379.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NGL4    |  | CITIMORTGAGE, INC. | 3          | \$511,228.69           | 8.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 31         | \$5,739,120.79         | 91.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$6,250,349.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NGM2    |  | CITIMORTGAGE, INC. | 4          | \$529,893.51           | 36.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 5          | \$919,057.59           | 63.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,448,951.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NGN0    |  | CITIMORTGAGE, INC. | 2          | \$357,000.00           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 38         | \$10,293,313.23        | 96.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$10,650,313.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NGP5    |  | CITIMORTGAGE, INC. | 41         | \$7,838,906.47         | 8.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 361        | \$79,809,188.40        | 91.06%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                    | <b>402</b> | <b>\$87,648,094.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NGQ3    |  | CITIMORTGAGE, INC. | 21         | \$4,382,723.88         | 18.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 93         | \$18,930,749.43        | 81.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>114</b> | <b>\$23,313,473.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NL38    |  | Unavailable        | 10         | \$1,634,767.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,634,767.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NL46    |  | CITIMORTGAGE, INC. | 1          | \$211,773.36           | 14.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 7          | \$1,225,075.32         | 85.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,436,848.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NL87    |  | CITIMORTGAGE, INC. | 6          | \$1,159,120.08         | 30.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 13         | \$2,666,412.80         | 69.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$3,825,532.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NL95    |  | CITIMORTGAGE, INC. | 3          | \$380,984.84           | 18.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 11         | \$1,636,197.48         | 81.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$2,017,182.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NMA1    |  | CITIMORTGAGE, INC. | 3          | \$222,936.11           | 15.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 11         | \$1,249,142.17         | 84.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$1,472,078.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NMB9    |  | CITIMORTGAGE, INC. | 3          | \$450,316.65           | 7.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 27         | \$5,832,765.23         | 92.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$6,283,081.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NMC7    |  | Unavailable        | 9          | \$1,458,737.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,458,737.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NME3    |  | CITIMORTGAGE, INC. | 45         | \$8,682,713.79         | 78.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 14         | \$2,382,978.27         | 21.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$11,065,692.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NMF0    |  | CITIMORTGAGE, INC. | 70         | \$16,069,907.28        | 95.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 3          | \$715,833.48           | 4.26%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>73</b>  | <b>\$16,785,740.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NMG8    |  | CITIMORTGAGE, INC. | 10         | \$1,330,711.12         | 12.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 47         | \$9,152,529.58         | 87.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>57</b>  | <b>\$10,483,240.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NMH6    |  | CITIMORTGAGE, INC. | 2          | \$90,040.68            | 3.49%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |            |                         |             |          |               |    |          |            |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | Unavailable        | 39         | \$2,488,293.51          | 96.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$2,578,334.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NMM5    | CITIMORTGAGE, INC. | 1          | \$88,316.13             | 3.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 28         | \$2,762,663.60          | 96.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$2,850,979.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NMN3    | CITIMORTGAGE, INC. | 2          | \$266,275.90            | 7.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 27         | \$3,412,660.72          | 92.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$3,678,936.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NMP8    | CITIMORTGAGE, INC. | 2          | \$477,257.80            | 3.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 59         | \$13,966,892.00         | 96.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$14,444,149.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NMQ6    | CITIMORTGAGE, INC. | 4          | \$631,146.94            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$631,146.94</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NMR4    | Unavailable        | 12         | \$2,741,629.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,741,629.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NMS2    | CITIMORTGAGE, INC. | 3          | \$470,000.00            | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 112        | \$28,347,984.03         | 98.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>115</b> | <b>\$28,817,984.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NMT0    | CITIMORTGAGE, INC. | 29         | \$4,793,569.73          | 9.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 218        | \$46,737,641.16         | 90.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>247</b> | <b>\$51,531,210.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NMU7    | CITIMORTGAGE, INC. | 24         | \$4,460,780.96          | 34.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 41         | \$8,309,607.49          | 65.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$12,770,388.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NMV5    | Unavailable        | 81         | \$19,926,752.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$19,926,752.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NMW3    | CITIMORTGAGE, INC. | 41         | \$7,569,111.21          | 6.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 462        | \$105,141,940.87        | 93.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>503</b> | <b>\$112,711,052.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NMX1    | CITIMORTGAGE, INC. | 22         | \$4,189,218.99          | 17.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 98         | \$20,136,339.30         | 82.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>120</b> | <b>\$24,325,558.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NVP8    | FLAGSTAR BANK, FSB | 16         | \$3,314,778.93          | 7.64%       | 0        | \$0.00        | NA | 0        | \$0        |



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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                | 197        | \$40,071,316.19        | 92.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>213</b> | <b>\$43,386,095.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NVQ6    | FLAGSTAR BANK, FSB         | 1          | \$236,034.79           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 24         | \$5,461,220.94         | 95.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>25</b>  | <b>\$5,697,255.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NVR4    | FLAGSTAR BANK, FSB         | 1          | \$138,429.58           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 18         | \$3,795,770.30         | 96.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>19</b>  | <b>\$3,934,199.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NVS2    | FLAGSTAR BANK, FSB         | 17         | \$2,624,452.11         | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 172        | \$36,185,065.18        | 93.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>189</b> | <b>\$38,809,517.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NVT0    | FLAGSTAR BANK, FSB         | 4          | \$882,005.90           | 15.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 21         | \$4,908,389.67         | 84.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>25</b>  | <b>\$5,790,395.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NVU7    | Unavailable                | 52         | \$9,263,307.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>52</b>  | <b>\$9,263,307.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NW51    | FLAGSTAR BANK, FSB         | 15         | \$2,552,884.39         | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 255        | \$55,154,927.07        | 95.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>270</b> | <b>\$57,707,811.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NW69    | FLAGSTAR BANK, FSB         | 13         | \$3,153,258.93         | 20.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 53         | \$11,995,393.06        | 79.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>66</b>  | <b>\$15,148,651.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PAM3    | Unavailable                | 28         | \$5,094,035.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>28</b>  | <b>\$5,094,035.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PAN1    | IRWIN MORTGAGE CORPORATION | 10         | \$1,106,050.00         | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 81         | \$10,687,609.23        | 90.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>91</b>  | <b>\$11,793,659.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PAP6    | IRWIN MORTGAGE CORPORATION | 42         | \$5,368,712.24         | 19.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 163        | \$22,122,397.36        | 80.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>205</b> | <b>\$27,491,109.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PAQ4    | IRWIN MORTGAGE CORPORATION | 2          | \$227,500.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 71         | \$10,489,766.84        | 97.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |           |                        |             |          |               |    |          |            |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                            | <b>73</b> | <b>\$10,717,266.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PAR2    |  | IRWIN MORTGAGE CORPORATION | 12        | \$1,271,739.42         | 24.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 32        | \$3,839,455.84         | 75.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>44</b> | <b>\$5,111,195.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PAS0    |  | IRWIN MORTGAGE CORPORATION | 21        | \$2,116,678.74         | 30.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 43        | \$4,859,847.78         | 69.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>64</b> | <b>\$6,976,526.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PAT8    |  | IRWIN MORTGAGE CORPORATION | 6         | \$542,300.00           | 35.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 11        | \$977,141.52           | 64.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>17</b> | <b>\$1,519,441.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PAU5    |  | IRWIN MORTGAGE CORPORATION | 2         | \$372,215.00           | 17.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 10        | \$1,701,450.00         | 82.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>12</b> | <b>\$2,073,665.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PAV3    |  | IRWIN MORTGAGE CORPORATION | 6         | \$730,950.00           | 26.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 14        | \$2,026,861.98         | 73.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>20</b> | <b>\$2,757,811.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PAW1    |  | IRWIN MORTGAGE CORPORATION | 2         | \$299,600.00           | 24.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 11        | \$932,645.01           | 75.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>13</b> | <b>\$1,232,245.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PAX9    |  | IRWIN MORTGAGE CORPORATION | 9         | \$930,767.00           | 73.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 2         | \$330,000.00           | 26.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>11</b> | <b>\$1,260,767.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PAY7    |  | IRWIN MORTGAGE CORPORATION | 19        | \$2,172,160.00         | 52.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 16        | \$1,962,970.05         | 47.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>35</b> | <b>\$4,135,130.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PCG4    |  | BANKNORTH, NA              | 20        | \$2,837,000.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>20</b> | <b>\$2,837,000.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PCH2    |  | BANKNORTH, NA              | 173       | \$26,799,318.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                     | <b>173</b> | <b>\$26,799,318.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PCJ8    |  | BANKNORTH, NA                       | 83         | \$10,936,433.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>83</b>  | <b>\$10,936,433.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PF22    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6          | \$1,386,349.82         | 32.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 14         | \$2,937,226.18         | 67.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$4,323,576.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PF30    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 31         | \$6,487,884.46         | 38.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 44         | \$10,318,978.72        | 61.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>75</b>  | <b>\$16,806,863.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PF48    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 60         | \$4,141,334.38         | 68.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 32         | \$1,928,780.62         | 31.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>92</b>  | <b>\$6,070,115.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PF55    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 56         | \$5,482,221.79         | 71.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 22         | \$2,197,047.85         | 28.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>78</b>  | <b>\$7,679,269.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PF63    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 68         | \$8,846,712.96         | 69.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 29         | \$3,811,811.44         | 30.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>97</b>  | <b>\$12,658,524.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PF71    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5          | \$1,235,700.00         | 69.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 3          | \$547,000.00           | 30.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,782,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PF89    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 30         | \$7,616,232.70         | 89.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 5          | \$912,308.19           | 10.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>35</b>  | <b>\$8,528,540.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                               |           |                        |             |          |               |    |          |            |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404PF97    | WACHOVIA MORTGAGE CORPORATION | 37        | \$8,810,852.45         | 93.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 3         | \$571,070.00           | 6.09%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>40</b> | <b>\$9,381,922.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PFV8    | WACHOVIA MORTGAGE CORPORATION | 38        | \$2,433,450.69         | 75.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 11        | \$781,287.65           | 24.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>49</b> | <b>\$3,214,738.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PFW6    | WACHOVIA MORTGAGE CORPORATION | 32        | \$3,103,676.96         | 69.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 14        | \$1,357,046.91         | 30.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>46</b> | <b>\$4,460,723.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PFX4    | WACHOVIA MORTGAGE CORPORATION | 43        | \$5,492,324.70         | 76.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 13        | \$1,697,451.43         | 23.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>56</b> | <b>\$7,189,776.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PFY2    | WACHOVIA MORTGAGE CORPORATION | 15        | \$3,209,470.00         | 89.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 2         | \$378,000.00           | 10.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>17</b> | <b>\$3,587,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PFZ9    | WACHOVIA MORTGAGE CORPORATION | 4         | \$1,021,700.00         | 70.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 2         | \$427,157.61           | 29.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>6</b>  | <b>\$1,448,857.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PG88    | SUMMIT MORTGAGE CORPORATION   | 69        | \$12,999,914.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>69</b> | <b>\$12,999,914.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PG96    | SUMMIT MORTGAGE CORPORATION   | 48        | \$9,007,734.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>48</b> | <b>\$9,007,734.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PGA3    | WACHOVIA MORTGAGE CORPORATION | 45        | \$10,467,298.38        | 37.6%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                   | 81         | \$17,371,617.76        | 62.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>126</b> | <b>\$27,838,916.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31404PGB1    |  | WACHOVIA MORTGAGE CORPORATION | 14         | \$3,183,826.04         | 52.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 15         | \$2,927,202.41         | 47.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$6,111,028.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31404PGC9    |  | WACHOVIA MORTGAGE CORPORATION | 10         | \$675,926.09           | 45.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 12         | \$814,263.68           | 54.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$1,490,189.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31404PGD7    |  | WACHOVIA MORTGAGE CORPORATION | 4          | \$800,700.00           | 40.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 5          | \$1,198,854.70         | 59.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,999,554.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31404PHA2    |  | SUMMIT MORTGAGE CORPORATION   | 32         | \$5,003,770.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$5,003,770.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31404PK34    |  | Unavailable                   | 16         | \$2,753,286.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$2,753,286.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31404PK59    |  | Unavailable                   | 35         | \$6,061,618.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$6,061,618.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31404PK67    |  | Unavailable                   | 124        | \$19,042,495.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>124</b> | <b>\$19,042,495.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31404PK75    |  | Unavailable                   | 29         | \$2,317,492.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$2,317,492.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31404PK83    |  | RBMG INC.                     | 1          | \$212,000.00           | 8.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 15         | \$2,436,266.21         | 91.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$2,648,266.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31404PK91    |  | Unavailable                   | 16         | \$1,920,587.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$1,920,587.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31404PKX8    |  | Unavailable                   | 9          | \$1,847,558.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,847,558.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404PKY6    | Unavailable                  | 203        | \$41,198,371.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>203</b> | <b>\$41,198,371.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PKZ3    | RBMG INC.                    | 3          | \$737,245.25           | 4.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 77         | \$14,606,954.91        | 95.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$15,344,200.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PLA7    | Unavailable                  | 10         | \$1,206,059.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,206,059.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PLB5    | Unavailable                  | 73         | \$11,087,861.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$11,087,861.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PLC3    | Unavailable                  | 26         | \$4,749,060.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$4,749,060.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PLD1    | Unavailable                  | 19         | \$3,474,005.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,474,005.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PLF6    | Unavailable                  | 14         | \$1,220,009.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,220,009.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PY96    | THE LEADER MORTGAGE COMPANY  | 3          | \$138,888.86           | 33.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6          | \$276,809.87           | 66.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$415,698.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404Q2A6    | COUNTRYWIDE HOME LOANS, INC. | 98         | \$5,284,504.92         | 47.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 109        | \$5,875,575.71         | 52.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>207</b> | <b>\$11,160,080.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404Q2B4    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,032,889.23         | 41.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 43         | \$4,223,974.03         | 58.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$7,256,863.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404Q2C2    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,347,331.21         | 11%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 68         | \$10,904,597.60        | 89%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$12,251,928.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404Q2D0    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,287,837.45         | 51.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 39         | \$4,972,568.46         | 48.46%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |                     |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$10,260,405.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404Q2E8    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$5,549,705.76         | 54.87%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 50         | \$4,564,943.99         | 45.13%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$10,114,649.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404Q2G3    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,661,563.00         | 29.57%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 31         | \$6,338,662.36         | 70.43%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$9,000,225.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404Q2H1    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$8,327,705.28         | 38.59%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 102        | \$13,249,965.17        | 61.41%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$21,577,670.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404Q2J7    |  | COUNTRYWIDE HOME LOANS, INC. | 210        | \$13,783,698.00        | 46.07%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 244        | \$16,138,498.85        | 53.93%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>454</b> | <b>\$29,922,196.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404Q2K4    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$8,082,395.41         | 45.96%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 98         | \$9,503,145.56         | 54.04%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$17,585,540.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404Q2L2    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,836,984.76         | 38.74%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 43         | \$7,649,520.60         | 61.26%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$12,486,505.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404Q2M0    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,954,060.69         | 30.47%      | 1        | \$140,969.22        | NA | 0        | \$0        |
|              |  | Unavailable                  | 29         | \$6,740,104.15         | 69.53%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$9,694,164.84</b>  | <b>100%</b> | <b>1</b> | <b>\$140,969.22</b> |    | <b>0</b> | <b>\$0</b> |
| 31404Q2N8    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,367,331.65         | 32.89%      | 1        | \$72,484.45         | NA | 0        | \$0        |
|              |  | Unavailable                  | 44         | \$6,869,508.78         | 67.11%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$10,236,840.43</b> | <b>100%</b> | <b>1</b> | <b>\$72,484.45</b>  |    | <b>0</b> | <b>\$0</b> |
| 31404Q2P3    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,734,458.00         | 20.35%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 34         | \$6,787,661.92         | 79.65%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$8,522,119.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |                     |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31404Q2R9    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,996,775.00         | 13.61%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 75         | \$12,678,555.11        | 86.39%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$14,675,330.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404Q2S7    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$8,604,359.54         | 32.45%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 113        | \$17,908,911.45        | 67.55%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>180</b> | <b>\$26,513,270.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404Q2T5    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,972,468.60         | 36.72%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 53         | \$12,014,848.80        | 63.28%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$18,987,317.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404Q2U2    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,766,723.00         | 16.04%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 114        | \$24,958,628.96        | 83.96%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>138</b> | <b>\$29,725,351.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404Q2V0    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$13,450,912.80        | 22.72%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 231        | \$45,761,857.82        | 77.28%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>303</b> | <b>\$59,212,770.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404Q2Z1    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,526,197.00         | 15.67%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 74         | \$13,599,772.22        | 84.33%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$16,125,969.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404Q3A5    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$12,352,385.00        | 21.68%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 226        | \$44,614,887.29        | 78.32%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>294</b> | <b>\$56,967,272.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404Q3B3    | COUNTRYWIDE HOME LOANS, INC. | 189        | \$36,637,242.69        | 45.33%      | 1        | \$217,017.33        | NA | 0        | \$0        |
|              | Unavailable                  | 227        | \$44,193,155.62        | 54.67%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>416</b> | <b>\$80,830,398.31</b> | <b>100%</b> | <b>1</b> | <b>\$217,017.33</b> |    | <b>0</b> | <b>\$0</b> |
| 31404Q3C1    | Unavailable                  | 25         | \$5,200,270.54         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$5,200,270.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404Q3D9    | Unavailable                  | 22         | \$5,703,307.61         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$5,703,307.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |



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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404Q3E7    | COUNTRYWIDE HOME LOANS, INC. | 100        | \$14,445,895.56        | 96.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 3          | \$556,100.00           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>103</b> | <b>\$15,001,995.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404Q3F4    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$8,968,151.00         | 59.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 30         | \$6,033,291.99         | 40.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$15,001,442.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404Q3G2    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,215,079.35         | 31.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 78         | \$13,791,076.90        | 68.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>114</b> | <b>\$20,006,156.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404Q3H0    | Unavailable                  | 199        | \$35,002,568.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>199</b> | <b>\$35,002,568.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404Q3J6    | COUNTRYWIDE HOME LOANS, INC. | 151        | \$22,154,012.15        | 88.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 14         | \$2,848,125.00         | 11.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>165</b> | <b>\$25,002,137.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404Q3K3    | Unavailable                  | 126        | \$25,004,172.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>126</b> | <b>\$25,004,172.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404Q3L1    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,959,009.00         | 29.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 21         | \$4,593,391.98         | 70.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$6,552,400.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404Q3M9    | COUNTRYWIDE HOME LOANS, INC. | 129        | \$22,507,752.00        | 90.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 13         | \$2,495,000.00         | 9.98%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>142</b> | <b>\$25,002,752.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404Q3N7    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,409,096.00         | 42.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 17         | \$3,296,920.00         | 57.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$5,706,016.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404Q3P2    | COUNTRYWIDE HOME LOANS, INC. | 87         | \$14,619,060.00        | 86.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11         | \$2,229,700.00         | 13.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$16,848,760.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |                     |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31404Q3Q0    | Unavailable                  | 39         | \$8,153,718.41         | 100%        | 1        | \$252,804.13        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$8,153,718.41</b>  | <b>100%</b> | <b>1</b> | <b>\$252,804.13</b> |    | <b>0</b> | <b>\$0</b> |
| 31404Q3R8    | Unavailable                  | 48         | \$13,409,471.26        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$13,409,471.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404Q3S6    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$303,943.34           | 28.93%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 8          | \$746,708.16           | 71.07%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,050,651.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404Q3T4    | Unavailable                  | 5          | \$1,017,125.23         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,017,125.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404Q3U1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$290,174.48           | 16.02%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 11         | \$1,521,566.89         | 83.98%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,811,741.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404Q3V9    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$180,982.19           | 64.16%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 2          | \$101,102.87           | 35.84%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$282,085.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404Q3W7    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$5,983,915.29         | 32.89%      | 1        | \$97,635.00         | NA | 0        | \$0        |
|              | Unavailable                  | 125        | \$12,207,496.21        | 67.11%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>185</b> | <b>\$18,191,411.50</b> | <b>100%</b> | <b>1</b> | <b>\$97,635.00</b>  |    | <b>0</b> | <b>\$0</b> |
| 31404Q3Y3    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,114,298.59         | 35.69%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 23         | \$3,810,081.59         | 64.31%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$5,924,380.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404Q3Z0    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,990,058.18         | 36.42%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 28         | \$5,219,229.62         | 63.58%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$8,209,287.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404Q4A4    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,508,789.53         | 21.61%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 44         | \$5,472,766.83         | 78.39%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$6,981,556.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404Q4D8    |                              | 26         | \$3,391,827.00         | 35.01%      | 0        | \$0.00              | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 48         | \$6,296,026.57         | 64.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$9,687,853.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404Q4E6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$714,000.00           | 12.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$4,996,682.06         | 87.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$5,710,682.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404Q4F3    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,120,224.10         | 28.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$5,363,035.27         | 71.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$7,483,259.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404Q4H9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,581,219.08         | 49.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$2,594,458.95         | 50.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$5,175,678.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404Q4J5    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,381,606.00         | 29.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$12,616,473.34        | 70.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$17,998,079.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404Q4K2    |  | COUNTRYWIDE HOME LOANS, INC. | 135        | \$8,633,405.24         | 42.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 178        | \$11,614,006.05        | 57.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>313</b> | <b>\$20,247,411.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404Q4L0    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,179,176.00         | 36.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$3,828,747.36         | 63.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$6,007,923.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404Q4M8    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,482,258.00         | 27.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87         | \$14,180,352.74        | 72.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$19,662,610.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404Q4N6    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,402,635.00         | 19.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89         | \$18,747,505.69        | 80.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$23,150,140.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404Q4Q9    |  | COUNTRYWIDE HOME             | 8          | \$1,206,040.00         | 21.72%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 23         | \$4,347,036.86         | 78.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,553,076.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404Q4R7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,402,281.88         | 26.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22         | \$3,903,880.25         | 73.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$5,306,162.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404Q4S5    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$6,280,378.00         | 38.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 66         | \$10,037,140.46        | 61.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$16,317,518.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404Q4T3    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,662,401.00         | 11.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 138        | \$29,278,937.99        | 88.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$32,941,338.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404Q4U0    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$14,254,015.00        | 24.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 244        | \$45,091,137.65        | 75.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>323</b> | <b>\$59,345,152.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QJZ3    |  | Unavailable                  | 2          | \$125,842.69           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$125,842.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QS34    |  | COUNTRYWIDE HOME LOANS, INC. | 123        | \$21,439,783.93        | 85.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 18         | \$3,564,134.81         | 14.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$25,003,918.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QS42    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$6,588,851.99         | 43.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 36         | \$8,416,959.97         | 56.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$15,005,811.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QS59    |  | Unavailable                  | 114        | \$25,000,286.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$25,000,286.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QS67    |  | COUNTRYWIDE HOME LOANS, INC. | 106        | \$18,127,226.86        | 72.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 33         | \$6,873,798.66         | 27.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$25,001,025.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QS75    |  |                              | 37         | \$7,832,475.00         | 52.21%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 35         | \$7,169,043.99         | 47.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$15,001,518.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404QS83    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,370,250.69         | 49.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$7,633,591.71         | 50.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$15,003,842.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404QSD2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$63,472.71            | 16.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$311,088.93           | 83.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$374,561.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404QT25    |  | COUNTRYWIDE HOME LOANS, INC. | 154        | \$31,225,998.58        | 85.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$5,285,501.61         | 14.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$36,511,500.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404QT33    |  | Unavailable                  | 77         | \$15,922,164.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$15,922,164.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404QTT6    |  | COUNTRYWIDE HOME LOANS, INC. | 118        | \$16,371,385.16        | 65.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 61         | \$8,632,994.95         | 34.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$25,004,380.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404QTU3    |  | Unavailable                  | 141        | \$25,002,001.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$25,002,001.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404QTV1    |  | Unavailable                  | 151        | \$30,007,568.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$30,007,568.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404QTW9    |  | COUNTRYWIDE HOME LOANS, INC. | 110        | \$17,866,595.25        | 89.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$2,137,400.00         | 10.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$20,003,995.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404QTX7    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$8,297,366.00         | 33.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 81         | \$16,704,383.89        | 66.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$25,001,749.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31404QTY5    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$12,462,179.08        | 61.93%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable                  | 31         | \$7,660,296.28         | 38.07%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$20,122,475.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404QTZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,242,124.91         | 61.65%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$4,504,585.00         | 38.35%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$11,746,709.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404QV22    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,471,171.00         | 29.8%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$10,530,904.98        | 70.2%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$15,002,075.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404QV30    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$10,751,443.90        | 53.75%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55         | \$9,250,646.45         | 46.25%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$20,002,090.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404QV48    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$15,445,647.03        | 61.78%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 62         | \$9,555,390.00         | 38.22%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$25,001,037.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404QV55    |  | Unavailable                  | 124        | \$25,005,358.04        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$25,005,358.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404QV63    |  | COUNTRYWIDE HOME LOANS, INC. | 131        | \$22,706,396.34        | 90.82%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$2,296,305.00         | 9.18%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$25,002,701.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404QV71    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$12,989,429.68        | 25.98%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 208        | \$37,011,200.15        | 74.02%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>288</b> | <b>\$50,000,629.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404QV89    |  | COUNTRYWIDE HOME LOANS, INC. | 119        | \$15,142,826.29        | 30.29%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 273        | \$34,857,688.06        | 69.71%      | 1        | \$124,628.31        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>392</b> | <b>\$50,000,514.35</b> | <b>100%</b> | <b>1</b> | <b>\$124,628.31</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QV97    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,520,071.15         | 24.94%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 145        | \$19,621,268.54        | 75.06%      | 1        | \$132,774.73        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>192</b> | <b>\$26,141,339.69</b> | <b>100%</b> | <b>1</b> | <b>\$132,774.73</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404QVH9    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,665,672.57         | 18.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 89         | \$16,334,650.42        | 81.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>111</b> | <b>\$20,000,322.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QVJ5    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,011,386.38         | 25.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 73         | \$14,993,055.21        | 74.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>107</b> | <b>\$20,004,441.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QVK2    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,679,639.00         | 43.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 13         | \$2,162,252.00         | 56.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$3,841,891.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QVL0    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,510,281.00         | 80.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6          | \$1,323,811.03         | 19.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$6,834,092.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QVM8    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,921,328.00         | 25.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 40         | \$8,461,800.01         | 74.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$11,383,128.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QVN6    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,017,923.00         | 54.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 7          | \$1,690,000.00         | 45.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$3,707,923.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QVP1    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$6,779,020.00         | 67.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 13         | \$3,226,650.00         | 32.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$10,005,670.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QVQ9    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$905,320.00           | 6.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 68         | \$14,101,965.99        | 93.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$15,007,285.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QVR7    | COUNTRYWIDE HOME LOANS, INC. | 132        | \$21,230,802.62        | 84.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 20         | \$3,775,012.00         | 15.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>152</b> | <b>\$25,005,814.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QVS5    | Unavailable                  | 115        | \$25,005,054.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>115</b> | <b>\$25,005,054.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QVT3    |  | Unavailable                  | 124        | \$25,000,119.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$25,000,119.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QVU0    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,150,623.00         | 65.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$3,236,279.92         | 34.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$9,386,902.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QVV8    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$6,998,465.00         | 80.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$1,647,900.00         | 19.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$8,646,365.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QVW6    |  | Unavailable                  | 41         | \$8,414,335.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$8,414,335.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QVX4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$249,120.77           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 129        | \$24,759,378.18        | 99%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$25,008,498.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QVY2    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$12,729,225.22        | 50.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 79         | \$12,275,968.66        | 49.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$25,005,193.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QVZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 166        | \$23,035,754.92        | 92.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$1,970,578.26         | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$25,006,333.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QW21    |  | Unavailable                  | 33         | \$8,520,884.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$8,520,884.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QW39    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$802,021.99           | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 68         | \$13,748,969.95        | 94.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$14,550,991.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QW54    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,303,060.71         | 71.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$2,078,408.34         | 28.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$7,381,469.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404QW62    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,279,118.52         | 39.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 48         | \$6,636,975.67         | 60.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$10,916,094.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QW70    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$4,809,594.60         | 50.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 45         | \$4,688,461.95         | 49.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$9,498,056.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QW88    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,083,764.91         | 7.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 83         | \$13,627,329.02        | 92.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$14,711,093.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QW96    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$8,011,953.33         | 47.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 68         | \$8,879,914.46         | 52.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>130</b> | <b>\$16,891,867.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QWA3    | COUNTRYWIDE HOME LOANS, INC. | 172        | \$11,293,091.62        | 39.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 257        | \$17,035,635.80        | 60.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>429</b> | <b>\$28,328,727.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QWB1    | COUNTRYWIDE HOME LOANS, INC. | 104        | \$10,215,747.90        | 26.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 294        | \$28,876,154.98        | 73.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>398</b> | <b>\$39,091,902.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QWC9    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$10,579,056.81        | 27.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 134        | \$28,593,362.34        | 72.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>188</b> | <b>\$39,172,419.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QWD7    | COUNTRYWIDE HOME LOANS, INC. | 102        | \$21,117,402.90        | 42.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 142        | \$28,883,277.27        | 57.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>244</b> | <b>\$50,000,680.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QWE5    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$9,034,758.93         | 36.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 125        | \$15,966,808.26        | 63.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>196</b> | <b>\$25,001,567.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QWF2    | COUNTRYWIDE HOME             | 104        | \$5,936,896.93         | 40.07%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 143        | \$8,879,858.72          | 59.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>247</b> | <b>\$14,816,755.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31404QWG0    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$7,474,293.99          | 39.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 116        | \$11,326,255.12         | 60.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>192</b> | <b>\$18,800,549.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31404QWH8    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$8,860,016.64          | 35.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75         | \$16,140,070.16         | 64.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$25,000,086.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31404QWJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$6,464,403.10          | 30.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 115        | \$14,530,514.95         | 69.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$20,994,918.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31404QWK1    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$14,339,584.25         | 9.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 599        | \$132,563,639.70        | 90.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>665</b> | <b>\$146,903,223.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31404QWM7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,591,317.00          | 13.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$9,811,694.96          | 86.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$11,403,011.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31404QWN5    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$6,136,477.14          | 20.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 140        | \$23,272,794.66         | 79.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$29,409,271.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31404QWP0    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,082,969.18          | 55.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$4,968,561.27          | 44.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$11,051,530.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31404QWQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,038,595.27          | 29.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$7,316,454.26          | 70.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$10,355,049.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31404QWR6    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,739,596.66          | 16.06%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |                    |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
|              |  | Unavailable                  | 119        | \$24,764,260.48        | 83.94%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$29,503,857.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404QWS4    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$14,113,734.78        | 19.3%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 285        | \$59,029,260.70        | 80.7%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>361</b> | <b>\$73,142,995.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404QWT2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,246,729.23         | 10.94%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 80         | \$18,297,534.98        | 89.06%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$20,544,264.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404QWU9    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,100,770.26         | 16.97%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 110        | \$24,950,680.74        | 83.03%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$30,051,451.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404QWV7    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$16,734,814.88        | 46.76%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 86         | \$19,055,025.14        | 53.24%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$35,789,840.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404QWY1    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$14,219,170.34        | 19.25%      | 1        | \$83,750.94        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 289        | \$59,653,068.89        | 80.75%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>368</b> | <b>\$73,872,239.23</b> | <b>100%</b> | <b>1</b> | <b>\$83,750.94</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404QWZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$7,077,594.01         | 32.5%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$14,701,659.26        | 67.5%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$21,779,253.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404QX20    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,779,627.00         | 38.74%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$2,813,960.00         | 61.26%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$4,593,587.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404QX38    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,084,340.00         | 41.46%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$4,354,980.00         | 58.54%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$7,439,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404QX46    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,009,377.04         | 59.79%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$1,351,350.00         | 40.21%      | 0        | \$0.00             | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |                    |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,360,727.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404QX53    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,601,602.00         | 35.24%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 15         | \$2,943,145.00         | 64.76%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,544,747.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404QX61    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$342,900.00           | 8.37%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 22         | \$3,755,269.69         | 91.63%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,098,169.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404QX79    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,825,201.92         | 55.52%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 9          | \$1,462,382.18         | 44.48%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,287,584.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404QX87    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,152,057.28         | 57.16%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 8          | \$1,612,826.16         | 42.84%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,764,883.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404QX95    |  | COUNTRYWIDE HOME LOANS, INC. | 130        | \$22,580,739.11        | 90.32%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 12         | \$2,420,450.00         | 9.68%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$25,001,189.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404QXA2    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$5,973,904.98         | 51.99%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 62         | \$5,517,639.83         | 48.01%      | 1        | \$69,939.29        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$11,491,544.81</b> | <b>100%</b> | <b>1</b> | <b>\$69,939.29</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QXB0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,200,183.19         | 21.26%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 33         | \$8,147,620.89         | 78.74%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$10,347,804.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404QXC8    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,508,914.00         | 24.78%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 32         | \$7,613,881.12         | 75.22%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$10,122,795.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404QXG9    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,730,242.66         | 12.93%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 90         | \$18,392,606.02        | 87.07%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$21,122,848.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |                     |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31404QXH7    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$9,559,786.03         | 19.12%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 206        | \$40,442,072.00        | 80.88%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>256</b> | <b>\$50,001,858.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QXJ3    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$9,166,134.67         | 38.42%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 116        | \$14,692,853.76        | 61.58%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>190</b> | <b>\$23,858,988.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QXK0    | COUNTRYWIDE HOME LOANS, INC. | 125        | \$8,277,340.32         | 45.53%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 150        | \$9,902,266.43         | 54.47%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>275</b> | <b>\$18,179,606.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QXL8    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$4,195,989.00         | 38.46%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 71         | \$6,712,640.01         | 61.54%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>116</b> | <b>\$10,908,629.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QXM6    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,394,161.61         | 40.58%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 41         | \$6,433,543.54         | 59.42%      | 1        | \$229,022.11        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$10,827,705.15</b> | <b>100%</b> | <b>1</b> | <b>\$229,022.11</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QXN4    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$7,928,337.22         | 13.57%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 232        | \$50,505,347.30        | 86.43%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>281</b> | <b>\$58,433,684.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QXQ7    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,851,232.00         | 19.47%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 71         | \$11,793,637.18        | 80.53%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$14,644,869.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QXR5    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$8,494,974.32         | 34.33%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 110        | \$16,246,572.35        | 65.67%      | 1        | \$28,273.98         | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>171</b> | <b>\$24,741,546.67</b> | <b>100%</b> | <b>1</b> | <b>\$28,273.98</b>  |    | <b>0</b> | <b>\$0</b> |
| 31404QXS3    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,902,620.05         | 47.72%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 36         | \$7,561,422.83         | 52.28%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$14,464,042.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404QXT1    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,594,361.00         | 15.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 141        | \$30,851,465.22        | 84.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>168</b> | <b>\$36,445,826.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QXU8    | COUNTRYWIDE HOME LOANS, INC. | 119        | \$21,042,923.87        | 25.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 299        | \$62,676,271.20        | 74.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>418</b> | <b>\$83,719,195.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QXX2    | COUNTRYWIDE HOME LOANS, INC. | 131        | \$24,391,542.65        | 27.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 307        | \$62,997,198.09        | 72.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>438</b> | <b>\$87,388,740.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QXY0    | COUNTRYWIDE HOME LOANS, INC. | 129        | \$29,411,621.34        | 29.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 275        | \$68,728,539.83        | 70.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>404</b> | <b>\$98,140,161.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QXZ7    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,715,820.00         | 37.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 27         | \$6,285,324.99         | 62.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$10,001,144.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QY29    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,698,158.57         | 17.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 104        | \$21,785,857.29        | 82.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>127</b> | <b>\$26,484,015.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QY37    | COUNTRYWIDE HOME LOANS, INC. | 82         | \$14,702,205.31        | 20.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 282        | \$55,414,797.70        | 79.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>364</b> | <b>\$70,117,003.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QY78    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,376,950.00         | 10.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 68         | \$11,786,038.58        | 89.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$13,162,988.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QY86    | COUNTRYWIDE HOME LOANS, INC. | 85         | \$14,949,023.84        | 21.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 282        | \$54,681,295.06        | 78.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>367</b> | <b>\$69,630,318.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QY94    | COUNTRYWIDE HOME             | 191        | \$38,017,998.44        | 37.62%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                              |            |                         |             |          |               |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | LOANS, INC.                  |            |                         |             |          |               |    |          |            |
|              | Unavailable                  | 293        | \$63,046,072.39         | 62.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>484</b> | <b>\$101,064,070.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QYA1    | Unavailable                  | 133        | \$25,001,165.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>133</b> | <b>\$25,001,165.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QYB9    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$10,790,279.91         | 53.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 49         | \$9,211,659.60          | 46.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>104</b> | <b>\$20,001,939.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QYC7    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$825,500.00            | 21.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 15         | \$2,985,119.00          | 78.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$3,810,619.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QYD5    | COUNTRYWIDE HOME LOANS, INC. | 98         | \$14,813,735.00         | 59.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 63         | \$10,190,749.14         | 40.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>161</b> | <b>\$25,004,484.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QYE3    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$12,444,195.66         | 49.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 83         | \$12,559,319.00         | 50.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>163</b> | <b>\$25,003,514.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QYF0    | COUNTRYWIDE HOME LOANS, INC. | 148        | \$21,988,223.00         | 87.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 22         | \$3,014,801.00          | 12.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>170</b> | <b>\$25,003,024.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QYG8    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,166,240.00          | 14.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 35         | \$7,004,110.00          | 85.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$8,170,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QYH6    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$541,672.08            | 8.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 39         | \$5,910,854.40          | 91.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$6,452,526.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QYJ2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$599,385.08            | 17.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 23         | \$2,900,666.88          | 82.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$3,500,051.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |                     |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31404QYK9    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$5,329,853.00         | 38.37%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 123        | \$8,561,025.25         | 61.63%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>199</b> | <b>\$13,890,878.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QYM5    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$3,969,427.05         | 36.32%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 111        | \$6,960,641.09         | 63.68%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>182</b> | <b>\$10,930,068.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QYN3    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,763,890.70         | 39.23%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 19         | \$4,281,320.43         | 60.77%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$7,045,211.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QYP8    | COUNTRYWIDE HOME LOANS, INC. | 88         | \$19,969,150.11        | 29.8%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 189        | \$47,040,880.22        | 70.2%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>277</b> | <b>\$67,010,030.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QYQ6    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$4,386,789.77         | 47.62%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 72         | \$4,824,390.90         | 52.38%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>139</b> | <b>\$9,211,180.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QYR4    | COUNTRYWIDE HOME LOANS, INC. | 103        | \$10,195,708.91        | 53.89%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 88         | \$8,722,106.25         | 46.11%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>191</b> | <b>\$18,917,815.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QYS2    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$11,944,811.35        | 31.84%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 114        | \$25,569,313.28        | 68.16%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>171</b> | <b>\$37,514,124.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QYT0    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,546,107.28         | 28.14%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 41         | \$9,053,830.68         | 71.86%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$12,599,937.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QYU7    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,255,848.31         | 19.01%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 34         | \$5,349,230.32         | 80.99%      | 1        | \$171,443.46        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$6,605,078.63</b>  | <b>100%</b> | <b>1</b> | <b>\$171,443.46</b> |    | <b>0</b> | <b>\$0</b> |



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

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404QYV5    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,198,738.14         | 16.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 115        | \$21,830,995.85        | 83.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>146</b> | <b>\$26,029,733.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QYX1    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,193,527.00         | 30.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 43         | \$7,180,591.36         | 69.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$10,374,118.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QYY9    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$6,508,346.00         | 25.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 135        | \$19,371,764.23        | 74.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>186</b> | <b>\$25,880,110.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QYZ6    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,318,507.52         | 47.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 24         | \$5,818,309.76         | 52.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$11,136,817.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QZ28    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$939,265.75           | 28.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 25         | \$2,380,344.88         | 71.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$3,319,610.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QZ36    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$145,163.10           | 13.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 7          | \$917,683.04           | 86.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,062,846.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QZ44    | Unavailable                  | 10         | \$1,084,405.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,084,405.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QZ51    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$169,813.92           | 8.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 15         | \$1,827,669.32         | 91.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,997,483.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QZ69    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$129,864.28           | 5.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 19         | \$2,304,749.02         | 94.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,434,613.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404QZ77    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$834,588.90           | 36.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 8          | \$1,482,982.44         | 63.99%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,317,571.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31404QZ85    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$442,733.81           | 6.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 36         | \$6,206,939.53         | 93.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$6,649,673.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31404QZ93    |  | Unavailable                  | 9          | \$1,006,194.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,006,194.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31404QZA0    |  | COUNTRYWIDE HOME LOANS, INC. | 170        | \$21,987,743.01        | 39.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 259        | \$33,426,332.03        | 60.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>429</b> | <b>\$55,414,075.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31404QZB8    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,391,787.00         | 15.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 65         | \$12,609,092.92        | 84.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$15,000,879.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31404QZC6    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$10,134,107.00        | 40.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 84         | \$14,866,299.67        | 59.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$25,000,406.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31404QZD4    |  | COUNTRYWIDE HOME LOANS, INC. | 97         | \$17,202,325.72        | 68.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 35         | \$7,804,170.00         | 31.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$25,006,495.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31404QZE2    |  | COUNTRYWIDE HOME LOANS, INC. | 114        | \$21,021,446.20        | 84.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 20         | \$3,979,199.16         | 15.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$25,000,645.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31404QZF9    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,034,303.26         | 80.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 4          | \$951,000.00           | 19.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$4,985,303.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31404QZG7    |  | COUNTRYWIDE HOME LOANS, INC. | 129        | \$21,738,918.21        | 92.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9          | \$1,771,696.23         | 7.54%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$23,510,614.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31404QZH5    |  | Unavailable                  | 17         | \$4,141,492.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$4,141,492.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31404QZL6    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$7,231,514.11         | 78.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10         | \$2,014,003.19         | 21.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$9,245,517.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31404QZM4    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$7,253,665.38         | 49.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 29         | \$7,261,576.96         | 50.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$14,515,242.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31404QZN2    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$15,777,016.00        | 44.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 75         | \$19,501,879.06        | 55.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$35,278,895.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31404QZP7    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,465,985.00         | 71.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8          | \$1,741,523.00         | 28.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$6,207,508.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31404QZQ5    |  | Unavailable                  | 60         | \$13,951,943.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$13,951,943.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31404QZR3    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,953,813.00         | 64.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7          | \$1,601,100.00         | 35.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$4,554,913.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31404QZS1    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$14,177,388.65        | 86.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9          | \$2,141,800.00         | 13.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$16,319,188.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31404QZT9    |  | Unavailable                  | 23         | \$4,804,079.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$4,804,079.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31404QZU6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,043,935.00         | 19.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 17         | \$4,396,190.00         | 80.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$5,440,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31404QZW2    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,237,071.80         | 54.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$1,051,837.09         | 45.95%      | 0        | \$0.00        | NA | 0        | \$0        |

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

|              |  |  |           |                        |             |          |                     |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |  |  | <b>27</b> | <b>\$2,288,908.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QZX0    |  | COUNTRYWIDE HOME LOANS, INC.           | 9         | \$633,762.99           | 58.69%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                            | 6         | \$446,171.99           | 41.31%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,079,934.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QZY8    |  | COUNTRYWIDE HOME LOANS, INC.           | 12        | \$1,407,546.19         | 28.04%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                            | 34        | \$3,612,326.47         | 71.96%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$5,019,872.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404QZZ5    |  | COUNTRYWIDE HOME LOANS, INC.           | 25        | \$2,705,681.11         | 32.05%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                            | 54        | \$5,735,187.91         | 67.95%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>79</b> | <b>\$8,440,869.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404R2A4    |  | WASHINGTON MUTUAL BANK                 | 17        | \$3,859,429.43         | 95.54%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                            | 1         | \$180,000.00           | 4.46%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,039,429.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404R2B2    |  | WASHINGTON MUTUAL BANK                 | 44        | \$10,242,048.56        | 86.67%      | 1        | \$182,923.32        | NA | 0        | \$0        |
|              |  | Unavailable                            | 7         | \$1,575,184.19         | 13.33%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$11,817,232.75</b> | <b>100%</b> | <b>1</b> | <b>\$182,923.32</b> |    | <b>0</b> | <b>\$0</b> |
| 31404R2C0    |  | WASHINGTON MUTUAL BANK                 | 16        | \$3,312,184.53         | 95.57%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                            | 1         | \$153,443.48           | 4.43%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,465,628.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404R2D8    |  | WASHINGTON MUTUAL BANK                 | 5         | \$929,888.24           | 67.79%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                            | 2         | \$441,800.00           | 32.21%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,371,688.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404R2E6    |  | WASHINGTON MUTUAL BANK                 | 54        | \$9,008,176.90         | 81.91%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7         | \$859,102.00           | 7.81%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                            | 5         | \$1,129,799.68         | 10.28%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>66</b> | <b>\$10,997,078.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404R2F3    |  | WASHINGTON MUTUAL BANK                 | 342       | \$70,441,416.53        | 88.68%      | 0        | \$0.00              | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                            | 39         | \$8,994,136.87         | 11.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>381</b> | <b>\$79,435,553.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404R2G1    |  | WASHINGTON MUTUAL BANK                 | 71         | \$12,600,385.83        | 60.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 44         | \$8,295,036.87         | 39.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$20,895,422.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404R3F2    |  | WASHINGTON MUTUAL BANK                 | 3          | \$223,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 137        | \$9,025,959.08         | 73.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$83,200.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 45         | \$2,938,713.59         | 23.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>186</b> | <b>\$12,270,872.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404R3G0    |  | WASHINGTON MUTUAL BANK, FA             | 37         | \$7,486,854.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$7,486,854.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404R3H8    |  | WASHINGTON MUTUAL BANK                 | 4          | \$677,782.19           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 78         | \$10,698,944.34        | 65.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 37         | \$4,868,761.80         | 29.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$16,245,488.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404R3J4    |  | WASHINGTON MUTUAL BANK                 | 4          | \$741,451.65           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 49         | \$7,743,506.12         | 30.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 91         | \$16,677,464.98        | 66.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$25,162,422.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404R3K1    |  | Unavailable                            | 32         | \$5,087,598.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$5,087,598.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404R3L9    |  | WASHINGTON MUTUAL BANK                 | 1          | \$64,435.05            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 28         | \$2,016,596.74         | 26.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 95         | \$5,496,313.13         | 72.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$7,577,344.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404R3M7    |  |  | 43         | \$2,874,756.89         | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |              |                         |             |          |               |    |          |            |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | WASHINGTON<br>MUTUAL BANK     |              |                         |             |          |               |    |          |            |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 391          | \$25,963,019.65         | 47.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 398          | \$26,209,066.29         | 47.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>832</b>   | <b>\$55,046,842.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |              |                         |             |          |               |    |          |            |
| 31404R3N5    |  | WASHINGTON<br>MUTUAL BANK, FA | 324          | \$21,953,731.80         | 33.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 637          | \$43,598,577.29         | 66.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>961</b>   | <b>\$65,552,309.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |              |                         |             |          |               |    |          |            |
| 31404R3P0    |  | WASHINGTON<br>MUTUAL BANK     | 2            | \$180,999.09            | 3.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 10           | \$963,340.71            | 17.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 45           | \$4,463,373.82          | 79.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>57</b>    | <b>\$5,607,713.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |              |                         |             |          |               |    |          |            |
| 31404R3Q8    |  | WASHINGTON<br>MUTUAL BANK     | 45           | \$4,428,904.70          | 6.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 346          | \$33,966,540.30         | 48.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 320          | \$31,169,571.72         | 44.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>711</b>   | <b>\$69,565,016.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |              |                         |             |          |               |    |          |            |
| 31404R3R6    |  | WASHINGTON<br>MUTUAL BANK, FA | 303          | \$29,681,317.53         | 27.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 786          | \$77,481,290.19         | 72.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>1,089</b> | <b>\$107,162,607.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |              |                         |             |          |               |    |          |            |
| 31404R3S4    |  | WASHINGTON<br>MUTUAL BANK     | 1            | \$116,400.00            | 9.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 1            | \$100,983.42            | 7.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 11           | \$1,056,384.22          | 82.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>13</b>    | <b>\$1,273,767.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |              |                         |             |          |               |    |          |            |
| 31404R3T2    |  | WASHINGTON<br>MUTUAL BANK     | 33           | \$3,899,529.12          | 7.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 248          | \$29,218,321.25         | 54.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 171          | \$20,273,568.79         | 37.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>452</b>   | <b>\$53,391,419.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |              |                         |             |          |               |    |          |            |
| 31404R3U9    |  | WASHINGTON<br>MUTUAL BANK, FA | 183          | \$21,690,749.85         | 28.73%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                               |              |                         |             |          |                     |    |          |            |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | Unavailable                   | 457          | \$53,820,056.71         | 71.27%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>640</b>   | <b>\$75,510,806.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404R3V7    |  | WASHINGTON<br>MUTUAL BANK, FA | 7            | \$951,945.93            | 15.8%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                   | 37           | \$5,074,757.11          | 84.2%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>44</b>    | <b>\$6,026,703.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404R3W5    |  | WASHINGTON<br>MUTUAL BANK     | 50           | \$6,874,441.37          | 8.29%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 251          | \$34,661,859.44         | 41.81%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                   | 300          | \$41,371,851.33         | 49.9%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>601</b>   | <b>\$82,908,152.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404R3X3    |  | WASHINGTON<br>MUTUAL BANK, FA | 291          | \$40,027,334.38         | 28.7%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                   | 721          | \$99,446,872.71         | 71.3%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>1,012</b> | <b>\$139,474,207.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404R3Y1    |  | WASHINGTON<br>MUTUAL BANK, FA | 94           | \$23,179,669.91         | 51.38%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                   | 79           | \$21,938,750.80         | 48.62%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>173</b>   | <b>\$45,118,420.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404R3Z8    |  | WASHINGTON<br>MUTUAL BANK, FA | 63           | \$17,077,270.97         | 54.3%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                   | 53           | \$14,371,258.10         | 45.7%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>116</b>   | <b>\$31,448,529.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404R4A2    |  | WASHINGTON<br>MUTUAL BANK, FA | 1            | \$278,450.73            | 3.48%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                   | 37           | \$7,728,830.40          | 96.52%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>38</b>    | <b>\$8,007,281.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404R4B0    |  | WASHINGTON<br>MUTUAL BANK, FA | 179          | \$40,333,123.73         | 34.36%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                   | 356          | \$77,053,571.96         | 65.64%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>535</b>   | <b>\$117,386,695.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404R4C8    |  | WASHINGTON<br>MUTUAL BANK, FA | 154          | \$32,764,948.98         | 24.66%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                   | 455          | \$100,114,440.64        | 75.34%      | 1        | \$182,339.51        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>609</b>   | <b>\$132,879,389.62</b> | <b>100%</b> | <b>1</b> | <b>\$182,339.51</b> |    | <b>0</b> | <b>\$0</b> |
| 31404R4E4    |  | WASHINGTON                    | 37           | \$7,726,132.43          | 36.99%      | 0        | \$0.00              | NA | 0        | \$0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MUTUAL BANK, FA               |            |                        |             |          |               |    |          |
|              |  | Unavailable                   | 65         | \$13,160,863.00        | 63.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>102</b> | <b>\$20,886,995.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404R4F1    |  | WASHINGTON<br>MUTUAL BANK, FA | 41         | \$8,952,406.34         | 82.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 7          | \$1,904,506.00         | 17.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>48</b>  | <b>\$10,856,912.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404R4G9    |  | WASHINGTON<br>MUTUAL BANK, FA | 42         | \$9,025,893.56         | 87.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 6          | \$1,274,282.81         | 12.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>48</b>  | <b>\$10,300,176.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404R4H7    |  | WASHINGTON<br>MUTUAL BANK, FA | 25         | \$5,131,375.08         | 68.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 11         | \$2,317,489.44         | 31.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>36</b>  | <b>\$7,448,864.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404R4J3    |  | WASHINGTON<br>MUTUAL BANK, FA | 23         | \$5,069,459.77         | 78.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 6          | \$1,351,775.50         | 21.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$6,421,235.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404R4K0    |  | WASHINGTON<br>MUTUAL BANK, FA | 4          | \$514,118.30           | 49.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 4          | \$534,751.79           | 50.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,048,870.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404R4L8    |  | WASHINGTON<br>MUTUAL BANK, FA | 41         | \$4,888,638.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>41</b>  | <b>\$4,888,638.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404R4M6    |  | WASHINGTON<br>MUTUAL BANK, FA | 18         | \$2,275,261.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$2,275,261.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404R4N4    |  | WASHINGTON<br>MUTUAL BANK, FA | 31         | \$6,808,226.34         | 20.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 127        | \$26,663,527.11        | 79.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>158</b> | <b>\$33,471,753.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31404R4P9    |  | WASHINGTON<br>MUTUAL BANK, FA | 131        | \$22,169,039.19        | 99.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 1          | \$193,500.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>132</b> | <b>\$22,362,539.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                               |              |                         |             |          |                     |    |          |            |
|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| 31404R4Q7    | WASHINGTON<br>MUTUAL BANK, FA | 195          | \$37,767,850.82         | 63.47%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                   | 96           | \$21,733,256.40         | 36.53%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>291</b>   | <b>\$59,501,107.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404R4R5    | Unavailable                   | 352          | \$64,094,917.72         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>352</b>   | <b>\$64,094,917.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404R4S3    | WASHINGTON<br>MUTUAL BANK, FA | 242          | \$47,656,269.01         | 88.8%       | 1        | \$170,568.85        | NA | 0        | \$0        |
|              | Unavailable                   | 22           | \$6,008,780.76          | 11.2%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>264</b>   | <b>\$53,665,049.77</b>  | <b>100%</b> | <b>1</b> | <b>\$170,568.85</b> |    | <b>0</b> | <b>\$0</b> |
| 31404R4T1    | WASHINGTON<br>MUTUAL BANK, FA | 601          | \$117,830,630.80        | 70.52%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                   | 228          | \$49,263,353.55         | 29.48%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>829</b>   | <b>\$167,093,984.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404R4U8    | Unavailable                   | 1,127        | \$250,203,892.70        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>1,127</b> | <b>\$250,203,892.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404R4V6    | WASHINGTON<br>MUTUAL BANK, FA | 78           | \$15,667,893.72         | 42.15%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                   | 87           | \$21,499,606.69         | 57.85%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>165</b>   | <b>\$37,167,500.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404R4W4    | WASHINGTON<br>MUTUAL BANK, FA | 120          | \$21,227,541.84         | 22.91%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                   | 347          | \$71,421,531.01         | 77.09%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>467</b>   | <b>\$92,649,072.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404R4X2    | Unavailable                   | 931          | \$171,884,854.08        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>931</b>   | <b>\$171,884,854.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404R4Y0    | WASHINGTON<br>MUTUAL BANK, FA | 2            | \$584,661.86            | 2.34%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                   | 80           | \$24,415,534.79         | 97.66%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>82</b>    | <b>\$25,000,196.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404R4Z7    | WASHINGTON<br>MUTUAL BANK, FA | 17           | \$3,230,294.10          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>17</b>    | <b>\$3,230,294.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404R5A1    | WASHINGTON<br>MUTUAL BANK, FA | 4            | \$681,079.07            | 11.65%      | 0        | \$0.00              | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |                     |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable                            | 22         | \$5,167,485.65         | 88.35%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$5,848,564.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404R5B9    |  | WASHINGTON MUTUAL BANK, FA             | 271        | \$59,414,595.79        | 77.23%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 79         | \$17,521,793.49        | 22.77%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>350</b> | <b>\$76,936,389.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404R5C7    |  | WASHINGTON MUTUAL BANK                 | 59         | \$12,077,150.22        | 89.85%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$764,911.78           | 5.69%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 3          | \$599,750.46           | 4.46%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$13,441,812.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404R5D5    |  | WASHINGTON MUTUAL BANK, FA             | 17         | \$2,679,564.44         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,679,564.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404R5E3    |  | WASHINGTON MUTUAL BANK, FA             | 37         | \$5,166,217.82         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$5,166,217.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404R5F0    |  | WASHINGTON MUTUAL BANK                 | 19         | \$2,870,716.73         | 6.7%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 238        | \$39,967,318.65        | 93.3%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>257</b> | <b>\$42,838,035.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404R5G8    |  | WASHINGTON MUTUAL BANK                 | 7          | \$1,093,107.70         | 3.77%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 128        | \$27,900,966.01        | 96.23%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$28,994,073.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404R5H6    |  | WASHINGTON MUTUAL BANK                 | 1          | \$133,000.00           | 3.29%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 19         | \$3,913,078.34         | 96.71%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,046,078.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404R5J2    |  | WASHINGTON MUTUAL BANK                 | 1          | \$123,000.00           | 2.75%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 37         | \$4,346,199.41         | 97.25%      | 1        | \$124,621.30        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$4,469,199.41</b>  | <b>100%</b> | <b>1</b> | <b>\$124,621.30</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                         |             |          |                     |    |          |            |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| 31404R5K9    | WASHINGTON<br>MUTUAL BANK     | 1          | \$95,802.23             | 0.79%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 85         | \$12,073,370.49         | 99.21%      | 1        | \$155,931.12        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>86</b>  | <b>\$12,169,172.72</b>  | <b>100%</b> | <b>1</b> | <b>\$155,931.12</b> |    | <b>0</b> | <b>\$0</b> |
| 31404R5L7    | WASHINGTON<br>MUTUAL BANK     | 1          | \$174,808.45            | 11.56%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 11         | \$1,337,492.70          | 88.44%      | 1        | \$170,912.07        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,512,301.15</b>   | <b>100%</b> | <b>1</b> | <b>\$170,912.07</b> |    | <b>0</b> | <b>\$0</b> |
| 31404R5M5    | Unavailable                   | 9          | \$2,698,726.91          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$2,698,726.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404R5N3    | WASHINGTON<br>MUTUAL BANK, FA | 189        | \$33,079,108.65         | 33.08%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                   | 310        | \$66,921,174.97         | 66.92%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>499</b> | <b>\$100,000,283.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404R5P8    | WASHINGTON<br>MUTUAL BANK, FA | 293        | \$63,759,534.08         | 63.76%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                   | 164        | \$36,240,323.42         | 36.24%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>457</b> | <b>\$99,999,857.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404R5Q6    | Unavailable                   | 274        | \$49,999,889.01         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>274</b> | <b>\$49,999,889.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404R5R4    | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$46,838.23             | 4.34%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                   | 6          | \$1,032,608.87          | 95.66%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,079,447.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404R5S2    | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$250,303.91            | 6.3%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                   | 17         | \$3,722,029.12          | 93.7%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>19</b>  | <b>\$3,972,333.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404R5T0    | Unavailable                   | 993        | \$224,874,791.53        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>993</b> | <b>\$224,874,791.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404R6E2    | WASHINGTON<br>MUTUAL BANK, FA | 156        | \$46,135,259.10         | 36.71%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                   | 261        | \$79,535,557.63         | 63.29%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>417</b> | <b>\$125,670,816.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

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|              |  |            |                         |             |          |                     |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| 31404R6F9    | WASHINGTON<br>MUTUAL BANK, FA                | 11         | \$3,281,023.71          | 7.11%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                                  | 141        | \$42,895,765.46         | 92.89%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>152</b> | <b>\$46,176,789.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404R6G7    | WASHINGTON<br>MUTUAL BANK, FA                | 3          | \$348,266.55            | 10.19%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                                  | 26         | \$3,070,643.30          | 89.81%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$3,418,909.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404R6H5    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 8          | \$1,048,621.06          | 88.23%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                                  | 1          | \$139,850.33            | 11.77%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,188,471.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404R6J1    | WASHINGTON<br>MUTUAL BANK, FA                | 1          | \$471,272.66            | 40.7%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                                  | 2          | \$686,661.34            | 59.3%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>3</b>   | <b>\$1,157,934.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404R6L6    | WASHINGTON<br>MUTUAL BANK                    | 5          | \$1,695,178.02          | 14.96%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA                | 2          | \$605,595.82            | 5.34%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                                  | 28         | \$9,029,473.13          | 79.7%       | 1        | \$233,786.71        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$11,330,246.97</b>  | <b>100%</b> | <b>1</b> | <b>\$233,786.71</b> |    | <b>0</b> | <b>\$0</b> |
| 31404R6M4    | WASHINGTON<br>MUTUAL BANK, FA                | 1          | \$296,640.00            | 21.25%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                                  | 8          | \$1,099,479.18          | 78.75%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,396,119.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404R6N2    | WASHINGTON<br>MUTUAL BANK, FA                | 1          | \$137,678.23            | 6.6%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                                  | 18         | \$1,947,417.43          | 93.4%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,085,095.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404R6P7    | Unavailable                                  | 954        | \$176,116,348.99        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>954</b> | <b>\$176,116,348.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404R6Q5    | Unavailable                                  | 207        | \$43,983,157.72         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>207</b> | <b>\$43,983,157.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404RC39    | MID AMERICA                                  | 14         | \$3,119,926.00          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |

|              |  |                                    |            |                        |             |          |               |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | FEDERAL SAVINGS BANK               |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$3,119,926.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404RC47    |  | MID AMERICA FEDERAL SAVINGS BANK   | 12         | \$2,329,349.34         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$2,329,349.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404RC54    |  | MID AMERICA FEDERAL SAVINGS BANK   | 41         | \$3,605,447.86         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>41</b>  | <b>\$3,605,447.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404RC62    |  | MID AMERICA FEDERAL SAVINGS BANK   | 15         | \$3,020,822.61         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$3,020,822.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404RC70    |  | MID AMERICA FEDERAL SAVINGS BANK   | 11         | \$2,152,058.44         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$2,152,058.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404RC88    |  | MID AMERICA FEDERAL SAVINGS BANK   | 32         | \$6,037,299.68         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>32</b>  | <b>\$6,037,299.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404RCG0    |  | GUARANTY RESIDENTIAL LENDING, INC. | 104        | \$19,668,506.00        | 45.16%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 126        | \$23,885,546.83        | 54.84%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>230</b> | <b>\$43,554,052.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404RCS4    |  | GUARANTY RESIDENTIAL LENDING, INC. | 32         | \$5,291,928.00         | 51.02%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 25         | \$5,081,120.28         | 48.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>57</b>  | <b>\$10,373,048.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404RF28    |  | RBC MORTGAGE COMPANY               | 4          | \$354,314.69           | 28.13%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 3          | \$905,258.65           | 71.87%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,259,573.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404RF36    |  |                                    | 8          | \$1,565,618.00         | 47.27%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                      |           |                        |             |          |               |    |          |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | RBC MORTGAGE COMPANY |           |                        |             |          |               |    |          |
|              |  | Unavailable          | 10        | \$1,746,707.62         | 52.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>18</b> | <b>\$3,312,325.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                      |           |                        |             |          |               |    |          |
| 31404RF44    |  | RBC MORTGAGE COMPANY | 10        | \$1,572,400.00         | 51.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 11        | \$1,504,387.10         | 48.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>21</b> | <b>\$3,076,787.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                      |           |                        |             |          |               |    |          |
| 31404RF51    |  | RBC MORTGAGE COMPANY | 7         | \$1,219,050.33         | 67.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4         | \$595,200.00           | 32.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>11</b> | <b>\$1,814,250.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                      |           |                        |             |          |               |    |          |
| 31404RF69    |  | RBC MORTGAGE COMPANY | 4         | \$510,900.00           | 18.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 10        | \$2,188,938.96         | 81.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>14</b> | <b>\$2,699,838.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                      |           |                        |             |          |               |    |          |
| 31404RF77    |  | RBC MORTGAGE COMPANY | 14        | \$2,343,550.00         | 61.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 11        | \$1,496,800.00         | 38.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>25</b> | <b>\$3,840,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                      |           |                        |             |          |               |    |          |
| 31404RF85    |  | RBC MORTGAGE COMPANY | 3         | \$466,250.00           | 42.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 6         | \$634,300.00           | 57.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>9</b>  | <b>\$1,100,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                      |           |                        |             |          |               |    |          |
| 31404RF93    |  | RBC MORTGAGE COMPANY | 3         | \$778,700.00           | 21.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 12        | \$2,836,400.00         | 78.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>15</b> | <b>\$3,615,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                      |           |                        |             |          |               |    |          |
| 31404RFJ1    |  | RBC MORTGAGE COMPANY | 17        | \$3,341,701.77         | 45.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 20        | \$4,054,752.25         | 54.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>37</b> | <b>\$7,396,454.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                      |           |                        |             |          |               |    |          |
| 31404RFL6    |  | RBC MORTGAGE COMPANY | 39        | \$7,528,017.89         | 51.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 34        | \$7,002,817.76         | 48.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>73</b> | <b>\$14,530,835.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                      |           |                        |             |          |               |    |          |
| 31404RFM4    |  | RBC MORTGAGE         | 5         | \$726,409.26           | 25.03%      | 0        | \$0.00        | NA | 0        |

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|              | COMPANY              |           |                        |             |          |               |    |          |            |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | Unavailable          | 15        | \$2,176,113.43         | 74.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>20</b> | <b>\$2,902,522.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RFN2    | RBC MORTGAGE COMPANY | 14        | \$2,524,980.03         | 41.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 17        | \$3,558,393.32         | 58.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>31</b> | <b>\$6,083,373.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RFP7    | RBC MORTGAGE COMPANY | 23        | \$4,532,738.58         | 44.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 25        | \$5,723,887.48         | 55.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>48</b> | <b>\$10,256,626.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RFQ5    | RBC MORTGAGE COMPANY | 8         | \$1,314,550.00         | 32.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 18        | \$2,787,189.22         | 67.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>26</b> | <b>\$4,101,739.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RFR3    | RBC MORTGAGE COMPANY | 3         | \$328,900.00           | 20.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 9         | \$1,245,100.00         | 79.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>12</b> | <b>\$1,574,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RFS1    | RBC MORTGAGE COMPANY | 37        | \$6,863,800.00         | 82.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 9         | \$1,439,400.00         | 17.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>46</b> | <b>\$8,303,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RFT9    | RBC MORTGAGE COMPANY | 8         | \$1,057,968.07         | 50.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 7         | \$1,023,250.00         | 49.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>15</b> | <b>\$2,081,218.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RFU6    | RBC MORTGAGE COMPANY | 22        | \$4,130,650.00         | 66.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 12        | \$2,097,700.00         | 33.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>34</b> | <b>\$6,228,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RFW2    | RBC MORTGAGE COMPANY | 6         | \$1,298,195.43         | 47.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 7         | \$1,413,288.65         | 52.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>13</b> | <b>\$2,711,484.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RFZ5    | RBC MORTGAGE COMPANY | 8         | \$1,366,334.26         | 41.43%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                      |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable          | 11        | \$1,931,584.56        | 58.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>19</b> | <b>\$3,297,918.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RGA9    |  | RBC MORTGAGE COMPANY | 1         | \$175,000.00          | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 13        | \$2,533,581.26        | 93.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>14</b> | <b>\$2,708,581.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RGB7    |  | RBC MORTGAGE COMPANY | 2         | \$281,000.00          | 19.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 6         | \$1,129,500.00        | 80.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$1,410,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RGC5    |  | Unavailable          | 7         | \$1,532,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>7</b>  | <b>\$1,532,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RGD3    |  | RBC MORTGAGE COMPANY | 11        | \$1,895,638.00        | 39.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 15        | \$2,866,000.00        | 60.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>26</b> | <b>\$4,761,638.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RGE1    |  | RBC MORTGAGE COMPANY | 7         | \$906,700.00          | 70.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 4         | \$374,300.00          | 29.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b> | <b>\$1,281,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RGF8    |  | RBC MORTGAGE COMPANY | 4         | \$564,100.00          | 17.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 13        | \$2,631,800.00        | 82.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>17</b> | <b>\$3,195,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RGG6    |  | RBC MORTGAGE COMPANY | 5         | \$1,221,000.00        | 58%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 6         | \$884,100.00          | 42%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b> | <b>\$2,105,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RGH4    |  | RBC MORTGAGE COMPANY | 4         | \$702,600.00          | 49.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 5         | \$720,600.00          | 50.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>9</b>  | <b>\$1,423,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RGJ0    |  | Unavailable          | 5         | \$1,354,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>5</b>  | <b>\$1,354,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RGK7    |  | RBC MORTGAGE COMPANY | 2         | \$528,000.00          | 40.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                        |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable            | 5         | \$765,400.00           | 59.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,293,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RL21    |  | Unavailable            | 20        | \$2,366,340.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$2,366,340.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RL39    |  | SUNTRUST MORTGAGE INC. | 5         | \$727,220.81           | 13.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 34        | \$4,710,478.84         | 86.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>39</b> | <b>\$5,437,699.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RL47    |  | SUNTRUST MORTGAGE INC. | 3         | \$733,728.85           | 4.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 70        | \$16,510,951.02        | 95.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>73</b> | <b>\$17,244,679.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RL54    |  | SUNTRUST MORTGAGE INC. | 18        | \$1,074,264.83         | 24.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 51        | \$3,315,142.79         | 75.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>69</b> | <b>\$4,389,407.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RL62    |  | SUNTRUST MORTGAGE INC. | 19        | \$1,356,639.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$1,356,639.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RL70    |  | SUNTRUST MORTGAGE INC. | 10        | \$972,107.79           | 90.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 1         | \$102,287.91           | 9.52%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,074,395.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RL88    |  | SUNTRUST MORTGAGE INC. | 5         | \$1,198,327.17         | 42.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 7         | \$1,637,280.40         | 57.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$2,835,607.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RL96    |  | SUNTRUST MORTGAGE INC. | 45        | \$2,939,236.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>45</b> | <b>\$2,939,236.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RLY1    |  | SUNTRUST MORTGAGE INC. | 10        | \$667,045.86           | 20.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 40        | \$2,526,736.98         | 79.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>50</b> | <b>\$3,193,782.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RLZ8    |  | SUNTRUST MORTGAGE INC. | 8         | \$796,912.82           | 16.57%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 41        | \$4,012,302.59         | 83.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>49</b> | <b>\$4,809,215.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RMA2    |  | SUNTRUST MORTGAGE INC. | 64        | \$6,235,720.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>64</b> | <b>\$6,235,720.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RMB0    |  | SUNTRUST MORTGAGE INC. | 6         | \$1,334,301.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,334,301.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RMC8    |  | SUNTRUST MORTGAGE INC. | 9         | \$2,125,670.08         | 88.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1         | \$283,710.45           | 11.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$2,409,380.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RMD6    |  | SUNTRUST MORTGAGE INC. | 7         | \$1,552,560.45         | 42.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10        | \$2,114,516.02         | 57.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$3,667,076.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RME4    |  | SUNTRUST MORTGAGE INC. | 7         | \$1,526,104.61         | 12.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 48        | \$10,514,311.80        | 87.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>55</b> | <b>\$12,040,416.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RMF1    |  | SUNTRUST MORTGAGE INC. | 34        | \$3,242,111.17         | 39.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 51        | \$4,959,068.81         | 60.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>85</b> | <b>\$8,201,179.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RMG9    |  | SUNTRUST MORTGAGE INC. | 15        | \$3,013,859.40         | 62.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9         | \$1,783,454.68         | 37.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$4,797,314.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RMH7    |  | SUNTRUST MORTGAGE INC. | 5         | \$899,531.89           | 25.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 13        | \$2,569,297.69         | 74.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$3,468,829.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RMJ3    |  | SUNTRUST MORTGAGE INC. | 6         | \$824,650.34           | 66.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3         | \$411,445.78           | 33.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,236,096.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                        |             |          |               |    |          |            |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404RMK0    | SUNTRUST MORTGAGE INC. | 6         | \$1,033,162.43         | 78.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 2         | \$276,228.26           | 21.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,309,390.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RML8    | SUNTRUST MORTGAGE INC. | 3         | \$589,923.88           | 20.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 10        | \$2,288,213.62         | 79.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$2,878,137.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RMM6    | SUNTRUST MORTGAGE INC. | 6         | \$971,987.31           | 38.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 6         | \$1,545,840.32         | 61.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$2,517,827.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RMN4    | SUNTRUST MORTGAGE INC. | 1         | \$112,191.24           | 9.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 9         | \$1,036,114.55         | 90.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,148,305.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RMP9    | SUNTRUST MORTGAGE INC. | 6         | \$608,150.18           | 26.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 17        | \$1,672,617.65         | 73.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>23</b> | <b>\$2,280,767.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RMQ7    | SUNTRUST MORTGAGE INC. | 9         | \$1,907,936.68         | 10.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 71        | \$16,005,623.79        | 89.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>80</b> | <b>\$17,913,560.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RMR5    | SUNTRUST MORTGAGE INC. | 7         | \$471,768.31           | 19.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 29        | \$1,982,649.40         | 80.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>36</b> | <b>\$2,454,417.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RMS3    | SUNTRUST MORTGAGE INC. | 5         | \$476,339.86           | 18.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 22        | \$2,151,714.09         | 81.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>27</b> | <b>\$2,628,053.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RMT1    | SUNTRUST MORTGAGE INC. | 3         | \$347,659.78           | 14.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 17        | \$2,002,145.81         | 85.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>20</b> | <b>\$2,349,805.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RMU8    | SUNTRUST               | 2         | \$291,184.54           | 6.7%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | MORTGAGE INC.                       |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                         | 29         | \$4,053,728.47         | 93.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$4,344,913.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31404RMV6    |  | SUNTRUST MORTGAGE INC.              | 14         | \$3,052,712.61         | 9.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 118        | \$29,361,856.72        | 90.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>132</b> | <b>\$32,414,569.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31404RMW4    |  | SUNTRUST MORTGAGE INC.              | 8          | \$524,457.73           | 21.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 32         | \$1,960,171.48         | 78.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>40</b>  | <b>\$2,484,629.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31404RP35    |  | CROWN MORTGAGE COMPANY              | 5          | \$1,025,395.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>5</b>   | <b>\$1,025,395.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31404RP43    |  | CROWN MORTGAGE COMPANY              | 8          | \$1,032,913.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,032,913.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31404RP50    |  | CROWN MORTGAGE COMPANY              | 7          | \$1,037,989.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,037,989.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31404RP68    |  | CROWN MORTGAGE COMPANY              | 7          | \$1,027,340.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,027,340.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31404RP76    |  | CROWN MORTGAGE COMPANY              | 10         | \$1,026,253.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,026,253.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31404RP84    |  | CROWN MORTGAGE COMPANY              | 5          | \$1,027,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>5</b>   | <b>\$1,027,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31404RP92    |  | CROWN MORTGAGE COMPANY              | 9          | \$1,039,074.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,039,074.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31404RQ59    |  | FIRST HORIZON HOME LOAN CORPORATION | 210        | \$22,057,385.65        | 98.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 3          | \$293,400.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>213</b> | <b>\$22,350,785.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |            |                       |             |          |               |    |          |            |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31404RQ67    | FIRST HORIZON HOME<br>LOAN CORPORATION | 109        | \$7,288,644.70        | 98.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 2          | \$142,934.75          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>111</b> | <b>\$7,431,579.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RQ75    | FIRST HORIZON HOME<br>LOAN CORPORATION | 15         | \$2,538,220.25        | 97.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 1          | \$74,000.00           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,612,220.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RQ83    | FIRST HORIZON HOME<br>LOAN CORPORATION | 14         | \$1,349,127.20        | 94.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 1          | \$85,800.00           | 5.98%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,434,927.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RQ91    | FIRST HORIZON HOME<br>LOAN CORPORATION | 7          | \$1,416,934.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,416,934.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RQA8    | CROWN MORTGAGE<br>COMPANY              | 8          | \$1,031,537.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,031,537.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RQB6    | CROWN MORTGAGE<br>COMPANY              | 7          | \$1,040,113.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,040,113.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RQC4    | CROWN MORTGAGE<br>COMPANY              | 9          | \$1,034,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,034,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RQD2    | CROWN MORTGAGE<br>COMPANY              | 6          | \$1,026,362.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,026,362.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RQE0    | CROWN MORTGAGE<br>COMPANY              | 8          | \$1,030,729.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,030,729.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RR41    | HIBERNIA NATIONAL<br>BANK              | 29         | \$4,020,951.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,020,951.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RR58    | HIBERNIA NATIONAL<br>BANK              | 70         | \$4,366,813.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>70</b>  | <b>\$4,366,813.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                     |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404RR66    | HIBERNIA NATIONAL BANK              | 59         | \$5,770,649.10         | 98.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 1          | \$95,894.92            | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>60</b>  | <b>\$5,866,544.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RR74    | HIBERNIA NATIONAL BANK              | 78         | \$13,891,806.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>78</b>  | <b>\$13,891,806.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RR82    | HIBERNIA NATIONAL BANK              | 9          | \$1,507,390.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,507,390.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RR90    | HIBERNIA NATIONAL BANK              | 59         | \$10,668,169.33        | 86.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 9          | \$1,706,891.33         | 13.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>68</b>  | <b>\$12,375,060.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RRA7    | FIRST HORIZON HOME LOAN CORPORATION | 13         | \$1,658,224.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$1,658,224.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RRB5    | FIRST HORIZON HOME LOAN CORPORATION | 38         | \$7,102,013.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>38</b>  | <b>\$7,102,013.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RRC3    | FIRST HORIZON HOME LOAN CORPORATION | 279        | \$58,585,291.85        | 94.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 14         | \$3,183,275.00         | 5.15%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>293</b> | <b>\$61,768,566.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RSA6    | HIBERNIA NATIONAL BANK              | 20         | \$1,225,657.98         | 85.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 3          | \$212,876.92           | 14.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$1,438,534.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RSC2    | HIBERNIA NATIONAL BANK              | 18         | \$2,738,910.27         | 64.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 9          | \$1,497,506.66         | 35.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>27</b>  | <b>\$4,236,416.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RSD0    | HIBERNIA NATIONAL BANK              | 9          | \$1,179,864.95         | 82.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 2          | \$247,580.91           | 17.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,427,445.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                            |            |                        |             |          |               |    |          |            |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404RSE8    | HIBERNIA NATIONAL BANK     | 22         | \$3,011,280.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>22</b>  | <b>\$3,011,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RSF5    | HIBERNIA NATIONAL BANK     | 137        | \$15,877,165.06        | 99.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 2          | \$140,614.02           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>139</b> | <b>\$16,017,779.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RSG3    | HIBERNIA NATIONAL BANK     | 65         | \$7,532,722.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>65</b>  | <b>\$7,532,722.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RSH1    | HIBERNIA NATIONAL BANK     | 60         | \$6,834,471.80         | 97.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 2          | \$181,819.49           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>62</b>  | <b>\$7,016,291.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RZ67    | WASHINGTON MUTUAL BANK     | 98         | \$9,724,266.05         | 95.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 5          | \$456,404.22           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>103</b> | <b>\$10,180,670.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RZ75    | WASHINGTON MUTUAL BANK     | 45         | \$5,365,164.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>45</b>  | <b>\$5,365,164.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RZ91    | WASHINGTON MUTUAL BANK     | 97         | \$13,494,493.21        | 94.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 6          | \$853,103.03           | 5.95%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>103</b> | <b>\$14,347,596.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RZB6    | WASHINGTON MUTUAL BANK, FA | 105        | \$32,110,263.29        | 32.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 223        | \$67,889,382.83        | 67.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>328</b> | <b>\$99,999,646.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RZC4    | WASHINGTON MUTUAL BANK     | 1          | \$37,924.91            | 3.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA | 3          | \$216,768.53           | 19.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 7          | \$856,002.70           | 77.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,110,696.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RZD2    | WASHINGTON MUTUAL BANK     | 1          | \$65,617.14            | 5.47%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |           |                       |             |          |                     |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 4         | \$301,579.90          | 25.14%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                                  | 8         | \$832,442.01          | 69.39%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,199,639.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |                     |    |          |            |
| 31404RZF7    |  | WASHINGTON<br>MUTUAL BANK, FA                | 13        | \$1,823,678.49        | 81.78%      | 1        | \$116,342.84        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 4         | \$406,226.36          | 18.22%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,229,904.85</b> | <b>100%</b> | <b>1</b> | <b>\$116,342.84</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |                     |    |          |            |
| 31404RZG5    |  | WASHINGTON<br>MUTUAL BANK                    | 3         | \$405,463.52          | 5.53%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 32        | \$6,196,367.25        | 84.48%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2         | \$491,323.78          | 6.7%        | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                                  | 2         | \$241,189.28          | 3.29%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$7,334,343.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |                     |    |          |            |
| 31404RZH3    |  | WASHINGTON<br>MUTUAL BANK                    | 2         | \$284,881.20          | 4.18%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 34        | \$6,527,538.40        | 95.82%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$6,812,419.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |                     |    |          |            |
| 31404RZJ9    |  | WASHINGTON<br>MUTUAL BANK, FA                | 9         | \$1,129,432.83        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,129,432.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |                     |    |          |            |
| 31404RZK6    |  | WASHINGTON<br>MUTUAL BANK, FA                | 3         | \$408,486.05          | 27.65%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                                  | 5         | \$1,068,605.18        | 72.35%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,477,091.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |                     |    |          |            |
| 31404RZL4    |  | WASHINGTON<br>MUTUAL BANK, FA                | 28        | \$3,054,165.46        | 40.78%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                                  | 25        | \$4,436,061.17        | 59.22%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$7,490,226.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |                     |    |          |            |
| 31404RZM2    |  | WASHINGTON<br>MUTUAL BANK                    | 3         | \$411,547.79          | 2.14%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 92        | \$11,911,777.92       | 61.87%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 3         | \$685,891.87          | 3.56%       | 0        | \$0.00              | NA | 0        | \$0        |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                            | 34         | \$6,243,766.47         | 32.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$19,252,984.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RZN0    |  | WASHINGTON MUTUAL BANK                 | 21         | \$3,769,150.80         | 45.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 12         | \$2,138,407.95         | 25.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$110,756.44           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 11         | \$2,220,147.87         | 26.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$8,238,463.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RZP5    |  | WASHINGTON MUTUAL BANK, FA             | 1          | \$252,047.74           | 18.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$93,778.80            | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 7          | \$1,042,688.38         | 75.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,388,514.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404S2A2    |  | SUNTRUST MORTGAGE INC.                 | 29         | \$6,056,802.59         | 40.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 40         | \$8,791,609.57         | 59.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$14,848,412.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404S2B0    |  | SUNTRUST MORTGAGE INC.                 | 5          | \$1,057,230.05         | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 75         | \$17,392,598.01        | 94.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$18,449,828.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404S2C8    |  | SUNTRUST MORTGAGE INC.                 | 7          | \$351,876.53           | 13.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 38         | \$2,212,926.58         | 86.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$2,564,803.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404S2D6    |  | SUNTRUST MORTGAGE INC.                 | 18         | \$1,169,516.27         | 15.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 91         | \$6,186,370.97         | 84.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$7,355,887.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404S2E4    |  | SUNTRUST MORTGAGE INC.                 | 2          | \$141,783.73           | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 38         | \$2,658,101.81         | 94.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$2,799,885.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404S2F1    |  |  | 8          | \$800,792.67           | 13.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SUNTRUST<br>MORTGAGE INC. |           |                        |             |          |               |    |          |
|              |  | Unavailable               | 52        | \$5,124,235.39         | 86.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>60</b> | <b>\$5,925,028.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31404S2G9    |  | SUNTRUST<br>MORTGAGE INC. | 8         | \$1,112,035.18         | 10.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 70        | \$9,642,972.66         | 89.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>78</b> | <b>\$10,755,007.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31404S2H7    |  | SUNTRUST<br>MORTGAGE INC. | 13        | \$3,057,576.19         | 17.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 72        | \$14,834,021.56        | 82.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>85</b> | <b>\$17,891,597.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31404S2J3    |  | SUNTRUST<br>MORTGAGE INC. | 14        | \$1,645,230.06         | 27.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 37        | \$4,243,213.18         | 72.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>51</b> | <b>\$5,888,443.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31404S2K0    |  | SUNTRUST<br>MORTGAGE INC. | 19        | \$2,606,030.02         | 20.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 74        | \$10,186,785.34        | 79.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>93</b> | <b>\$12,792,815.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31404S2L8    |  | SUNTRUST<br>MORTGAGE INC. | 28        | \$5,570,658.21         | 45.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 35        | \$6,595,227.27         | 54.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>63</b> | <b>\$12,165,885.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31404S2M6    |  | SUNTRUST<br>MORTGAGE INC. | 3         | \$404,448.57           | 37.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5         | \$677,821.04           | 62.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,082,269.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31404S2N4    |  | SUNTRUST<br>MORTGAGE INC. | 5         | \$897,602.13           | 24.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15        | \$2,753,901.35         | 75.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$3,651,503.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31404S2P9    |  | SUNTRUST<br>MORTGAGE INC. | 4         | \$465,635.77           | 39.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6         | \$716,466.44           | 60.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,182,102.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31404S2Q7    |  | SUNTRUST                  | 13        | \$1,516,731.38         | 92.91%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE INC.             |           |                       |             |          |               |    |          |
|              |  | Unavailable               | 1         | \$115,686.19          | 7.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$1,632,417.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                       |             |          |               |    |          |
| 31404S2R5    |  | SUNTRUST<br>MORTGAGE INC. | 2         | \$547,003.11          | 20.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10        | \$2,160,892.09        | 79.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$2,707,895.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                       |             |          |               |    |          |
| 31404S2T1    |  | SUNTRUST<br>MORTGAGE INC. | 4         | \$863,604.62          | 54.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3         | \$717,519.06          | 45.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,581,123.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                       |             |          |               |    |          |
| 31404S2U8    |  | SUNTRUST<br>MORTGAGE INC. | 1         | \$170,841.62          | 10.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7         | \$1,489,689.12        | 89.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,660,530.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                       |             |          |               |    |          |
| 31404S2V6    |  | SUNTRUST<br>MORTGAGE INC. | 4         | \$247,623.14          | 19.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17        | \$1,035,910.98        | 80.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$1,283,534.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                       |             |          |               |    |          |
| 31404S2W4    |  | SUNTRUST<br>MORTGAGE INC. | 8         | \$1,360,928.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,360,928.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                       |             |          |               |    |          |
| 31404S2X2    |  | SUNTRUST<br>MORTGAGE INC. | 6         | \$1,166,682.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,166,682.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                       |             |          |               |    |          |
| 31404S2Y0    |  | SUNTRUST<br>MORTGAGE INC. | 27        | \$1,862,025.33        | 63.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15        | \$1,084,978.92        | 36.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b> | <b>\$2,947,004.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                       |             |          |               |    |          |
| 31404S2Z7    |  | SUNTRUST<br>MORTGAGE INC. | 14        | \$843,555.86          | 48.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13        | \$900,368.21          | 51.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$1,743,924.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                       |             |          |               |    |          |
| 31404S3A1    |  | SUNTRUST<br>MORTGAGE INC. | 15        | \$985,814.39          | 61.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9         | \$607,431.68          | 38.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$1,593,246.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |           |                        |             |          |                     |    |          |            |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31404S3B9    | SUNTRUST MORTGAGE INC. | 9         | \$862,092.31           | 58.9%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            | 6         | \$601,500.00           | 41.1%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$1,463,592.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404S3D5    | SUNTRUST MORTGAGE INC. | 6         | \$996,247.71           | 31.56%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            | 9         | \$2,160,438.38         | 68.44%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$3,156,686.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404S3E3    | SUNTRUST MORTGAGE INC. | 54        | \$11,994,418.40        | 72.55%      | 1        | \$316,518.75        | NA | 0        | \$0        |
|              | Unavailable            | 22        | \$4,538,633.40         | 27.45%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>76</b> | <b>\$16,533,051.80</b> | <b>100%</b> | <b>1</b> | <b>\$316,518.75</b> |    | <b>0</b> | <b>\$0</b> |
| 31404S3F0    | SUNTRUST MORTGAGE INC. | 10        | \$2,219,573.97         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$2,219,573.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404S3G8    | SUNTRUST MORTGAGE INC. | 28        | \$5,870,037.72         | 76.41%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            | 9         | \$1,811,784.09         | 23.59%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>37</b> | <b>\$7,681,821.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404S3H6    | SUNTRUST MORTGAGE INC. | 35        | \$4,117,170.57         | 77.78%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            | 10        | \$1,176,480.93         | 22.22%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>45</b> | <b>\$5,293,651.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404S3J2    | SUNTRUST MORTGAGE INC. | 2         | \$435,702.00           | 3.64%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            | 53        | \$11,521,472.89        | 96.36%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>55</b> | <b>\$11,957,174.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404S3K9    | SUNTRUST MORTGAGE INC. | 15        | \$2,030,029.93         | 61.8%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            | 9         | \$1,254,575.25         | 38.2%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>24</b> | <b>\$3,284,605.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404S3L7    | SUNTRUST MORTGAGE INC. | 12        | \$2,202,059.56         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$2,202,059.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404S3M5    | SUNTRUST MORTGAGE INC. | 73        | \$15,903,866.50        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |

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|              |                             |  |            |                        |             |          |                    |    |          |               |
|--------------|-----------------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| <b>Total</b> |                             |  | <b>73</b>  | <b>\$15,903,866.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404S4W2    | Unavailable                 |  | 89         | \$16,350,105.08        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>89</b>  | <b>\$16,350,105.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404S4X0    | Unavailable                 |  | 92         | \$15,352,936.65        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>92</b>  | <b>\$15,352,936.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404S4Y8    | Unavailable                 |  | 83         | \$11,982,516.37        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>83</b>  | <b>\$11,982,516.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404S4Z5    | Unavailable                 |  | 21         | \$3,269,200.04         | 100%        | 1        | \$68,536.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>21</b>  | <b>\$3,269,200.04</b>  | <b>100%</b> | <b>1</b> | <b>\$68,536.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404S5A9    | WEBSTER BANK                |  | 1          | \$110,200.00           | 1.97%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 33         | \$5,496,636.00         | 98.03%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>34</b>  | <b>\$5,606,836.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404S5B7    | Unavailable                 |  | 70         | \$9,717,327.16         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>70</b>  | <b>\$9,717,327.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404S5D3    | Unavailable                 |  | 4          | \$483,400.00           | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>4</b>   | <b>\$483,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404S5E1    | Unavailable                 |  | 17         | \$1,694,978.15         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>17</b>  | <b>\$1,694,978.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404S5L5    | THE LEADER MORTGAGE COMPANY |  | 1          | \$56,624.28            | 35.61%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 2          | \$102,394.28           | 64.39%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>3</b>   | <b>\$159,018.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404S5W1    | UNION PLANTERS BANK NA      |  | 15         | \$1,759,826.87         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>15</b>  | <b>\$1,759,826.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404S5X9    | UNION PLANTERS BANK NA      |  | 88         | \$13,021,538.53        | 72.73%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 38         | \$4,881,966.18         | 27.27%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>126</b> | <b>\$17,903,504.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404S5Y7    | UNION PLANTERS BANK NA      |  | 42         | \$5,688,330.80         | 91.36%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 5          | \$537,660.10           | 8.64%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>47</b>  | <b>\$6,225,990.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404S5Z4    |  | UNION PLANTERS<br>BANK NA | 44         | \$4,763,456.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$4,763,456.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404S6A8    |  | UNION PLANTERS<br>BANK NA | 1          | \$94,925.89            | 1.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 41         | \$5,281,245.20         | 98.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$5,376,171.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404S6B6    |  | Unavailable               | 79         | \$13,424,933.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>79</b>  | <b>\$13,424,933.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404S6C4    |  | UNION PLANTERS<br>BANK NA | 22         | \$3,616,709.91         | 79.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 6          | \$921,306.71           | 20.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$4,538,016.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404S6E0    |  | UNION PLANTERS<br>BANK NA | 84         | \$5,598,593.46         | 75.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 30         | \$1,809,357.61         | 24.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>114</b> | <b>\$7,407,951.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404S6F7    |  | UNION PLANTERS<br>BANK NA | 46         | \$4,492,849.04         | 79.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 12         | \$1,131,958.59         | 20.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$5,624,807.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404S6G5    |  | Unavailable               | 36         | \$2,184,971.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$2,184,971.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404S6H3    |  | UNION PLANTERS<br>BANK NA | 8          | \$774,220.93           | 74.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 3          | \$266,852.37           | 25.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,041,073.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404S6J9    |  | UNION PLANTERS<br>BANK NA | 17         | \$990,168.67           | 66.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 8          | \$497,538.07           | 33.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$1,487,706.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404S6K6    |  | UNION PLANTERS<br>BANK NA | 1          | \$115,300.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 117        | \$15,870,328.76        | 99.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>118</b> | <b>\$15,985,628.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404S6L4    |  |                           | 1          | \$216,762.47           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNION PLANTERS<br>BANK NA |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 99         | \$19,941,555.78        | 98.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>100</b> | <b>\$20,158,318.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404S6M2    |  | Unavailable               | 104        | \$21,152,369.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>104</b> | <b>\$21,152,369.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404S6N0    |  | UNION PLANTERS<br>BANK NA | 1          | \$179,812.06           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 79         | \$15,265,016.29        | 98.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>80</b>  | <b>\$15,444,828.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404S6P5    |  | Unavailable               | 87         | \$10,420,979.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$10,420,979.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404S6Q3    |  | Unavailable               | 91         | \$22,662,739.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$22,662,739.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404S6R1    |  | UNION PLANTERS<br>BANK NA | 85         | \$7,385,576.42         | 79.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 22         | \$1,878,144.09         | 20.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>107</b> | <b>\$9,263,720.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404S6S9    |  | Unavailable               | 107        | \$14,149,878.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>107</b> | <b>\$14,149,878.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404S6T7    |  | UNION PLANTERS<br>BANK NA | 72         | \$10,446,613.31        | 67.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 36         | \$5,032,678.73         | 32.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$15,479,292.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404S6U4    |  | UNION PLANTERS<br>BANK NA | 87         | \$20,894,358.63        | 82.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$4,444,788.53         | 17.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>106</b> | <b>\$25,339,147.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404S6V2    |  | UNION PLANTERS<br>BANK NA | 1          | \$195,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 106        | \$20,785,793.02        | 99.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>107</b> | <b>\$20,980,793.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404S6W0    |  | UNION PLANTERS<br>BANK NA | 84         | \$21,210,372.61        | 76.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 26         | \$6,515,729.49         | 23.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>110</b> | <b>\$27,726,102.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                             |            |                        |             |          |                     |    |          |            |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31404S6X8    | UNION PLANTERS BANK NA      | 67         | \$21,712,186.40        | 61.27%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                 | 42         | \$13,722,675.96        | 38.73%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>109</b> | <b>\$35,434,862.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404S6Y6    | UNION PLANTERS BANK NA      | 65         | \$13,409,863.88        | 74.58%      | 1        | \$333,142.49        | NA | 0        | \$0        |
|              | Unavailable                 | 19         | \$4,569,628.38         | 25.42%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>84</b>  | <b>\$17,979,492.26</b> | <b>100%</b> | <b>1</b> | <b>\$333,142.49</b> |    | <b>0</b> | <b>\$0</b> |
| 31404S6Z3    | UNION PLANTERS BANK NA      | 16         | \$3,108,234.57         | 40.37%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                 | 24         | \$4,590,672.80         | 59.63%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>40</b>  | <b>\$7,698,907.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404S7B5    | UNION PLANTERS BANK NA      | 4          | \$691,500.00           | 56.8%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                 | 2          | \$525,908.29           | 43.2%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>6</b>   | <b>\$1,217,408.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404SCE3    | WASHINGTON MUTUAL BANK, FA  | 9          | \$1,665,638.74         | 84.54%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                 | 2          | \$304,673.92           | 15.46%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>11</b>  | <b>\$1,970,312.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404SCJ2    | WASHINGTON MUTUAL BANK, FA  | 3          | \$397,000.00           | 35.98%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                 | 4          | \$706,401.44           | 64.02%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>7</b>   | <b>\$1,103,401.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404SCQ6    | WASHINGTON MUTUAL BANK, FA  | 56         | \$6,875,955.06         | 67.57%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                 | 25         | \$3,299,822.13         | 32.43%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>81</b>  | <b>\$10,175,777.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404SE27    | Unavailable                 | 1          | \$42,594.15            | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>1</b>   | <b>\$42,594.15</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404SE35    | THE LEADER MORTGAGE COMPANY | 1          | \$68,579.00            | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>1</b>   | <b>\$68,579.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31404SE43    | THE LEADER MORTGAGE COMPANY | 1          | \$145,838.00           | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>1</b>   | <b>\$145,838.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |



|              |                    |            |                         |             |          |               |    |          |            |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31404SG25    | BANK OF AMERICA NA | 4          | \$495,100.00            | 4.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 63         | \$9,616,262.40          | 95.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$10,111,362.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SG33    | BANK OF AMERICA NA | 2          | \$121,197.90            | 8.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 9          | \$1,264,149.40          | 91.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,385,347.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SG74    | Unavailable        | 8          | \$1,261,078.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,261,078.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SG82    | Unavailable        | 15         | \$1,877,400.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,877,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SG90    | Unavailable        | 10         | \$1,135,962.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,135,962.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SGK5    | BANK OF AMERICA NA | 342        | \$49,229,535.89         | 45.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 273        | \$58,669,973.60         | 54.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>615</b> | <b>\$107,899,509.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SGL3    | BANK OF AMERICA NA | 65         | \$9,880,385.19          | 43.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 61         | \$12,696,539.27         | 56.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>126</b> | <b>\$22,576,924.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SGM1    | BANK OF AMERICA NA | 305        | \$45,513,676.37         | 82.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 56         | \$9,770,097.65          | 17.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>361</b> | <b>\$55,283,774.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SGW9    | BANK OF AMERICA NA | 15         | \$1,676,980.16          | 56.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 10         | \$1,297,100.00          | 43.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$2,974,080.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SGX7    | BANK OF AMERICA NA | 46         | \$4,218,521.65          | 85.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 8          | \$741,965.32            | 14.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$4,960,486.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SGZ2    | Unavailable        | 7          | \$1,140,150.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,140,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SHG3    | Unavailable        | 23         | \$4,247,259.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$4,247,259.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SHL2    | BANK OF AMERICA NA | 1          | \$140,500.00            | 7.87%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                            | 9          | \$1,644,953.00          | 92.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,785,453.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404SKS3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 167        | \$34,310,748.24         | 81.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 36         | \$7,945,149.99          | 18.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>203</b> | <b>\$42,255,898.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404SKT1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 50         | \$9,242,114.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$9,242,114.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404SKU8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 96         | \$11,135,677.91         | 98.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 1          | \$139,920.00            | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$11,275,597.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404SLM5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 332        | \$62,666,222.56         | 89.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 38         | \$7,333,824.52          | 10.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>370</b> | <b>\$70,000,047.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404SLN3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 771        | \$139,183,118.42        | 92.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 60         | \$10,816,952.71         | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>831</b> | <b>\$150,000,071.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404SLP8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 13         | \$2,888,039.28          | 88.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 2          | \$383,494.62            | 11.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,271,533.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404SLQ6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 9          | \$932,580.36            | 65%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 5          | \$502,093.87            | 35%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,434,674.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404SLR4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 4          | \$354,557.62            | 28.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 4          | \$882,801.58            | 71.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,237,359.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404SLS2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 44         | \$4,295,713.43          | 97.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 1          | \$100,000.00            | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$4,395,713.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404SLT0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 247        | \$41,809,547.64        | 97.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 8          | \$1,151,220.00         | 2.68%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>255</b> | <b>\$42,960,767.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SM51    | SUNTRUST<br>MORTGAGE INC.              | 29         | \$1,832,161.25         | 97.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 1          | \$50,613.88            | 2.69%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$1,882,775.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SM69    | SUNTRUST<br>MORTGAGE INC.              | 13         | \$1,270,375.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,270,375.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SM77    | SUNTRUST<br>MORTGAGE INC.              | 8          | \$1,349,602.51         | 88.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 1          | \$176,430.55           | 11.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,526,033.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SM85    | SUNTRUST<br>MORTGAGE INC.              | 15         | \$2,435,807.48         | 95.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 1          | \$125,199.23           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,561,006.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SM93    | SUNTRUST<br>MORTGAGE INC.              | 34         | \$2,193,423.70         | 45.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 41         | \$2,616,284.76         | 54.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>75</b>  | <b>\$4,809,708.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SN27    | SUNTRUST<br>MORTGAGE INC.              | 21         | \$4,536,079.73         | 21.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 74         | \$16,608,195.54        | 78.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>95</b>  | <b>\$21,144,275.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SN35    | SUNTRUST<br>MORTGAGE INC.              | 26         | \$5,589,579.02         | 32.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 53         | \$11,809,588.63        | 67.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>79</b>  | <b>\$17,399,167.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SNA9    | SUNTRUST<br>MORTGAGE INC.              | 14         | \$1,391,436.09         | 38.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 22         | \$2,187,030.32         | 61.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$3,578,466.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SNB7    | SUNTRUST                               | 10         | \$1,158,431.86         | 29.02%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE INC.          |           |                        |             |          |               |    |          |
|              |  | Unavailable            | 24        | \$2,833,579.59         | 70.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>34</b> | <b>\$3,992,011.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 31404SNC5    |  | SUNTRUST MORTGAGE INC. | 13        | \$1,802,331.48         | 34.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 25        | \$3,407,056.47         | 65.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>38</b> | <b>\$5,209,387.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 31404SND3    |  | SUNTRUST MORTGAGE INC. | 11        | \$2,406,734.53         | 83.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2         | \$467,226.95           | 16.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$2,873,961.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 31404SNE1    |  | SUNTRUST MORTGAGE INC. | 14        | \$2,666,765.07         | 22.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 42        | \$9,411,299.39         | 77.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>56</b> | <b>\$12,078,064.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 31404SNF8    |  | SUNTRUST MORTGAGE INC. | 43        | \$2,510,982.75         | 70.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 19        | \$1,054,448.01         | 29.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>62</b> | <b>\$3,565,430.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 31404SNG6    |  | SUNTRUST MORTGAGE INC. | 14        | \$1,384,626.55         | 74.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5         | \$477,153.11           | 25.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$1,861,779.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 31404SNH4    |  | SUNTRUST MORTGAGE INC. | 24        | \$5,173,476.89         | 83.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5         | \$1,001,091.76         | 16.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$6,174,568.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 31404SNJ0    |  | SUNTRUST MORTGAGE INC. | 19        | \$3,956,570.50         | 37.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 36        | \$6,625,738.75         | 62.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>55</b> | <b>\$10,582,309.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 31404SNK7    |  | SUNTRUST MORTGAGE INC. | 9         | \$2,164,325.52         | 26.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 28        | \$6,060,371.30         | 73.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>37</b> | <b>\$8,224,696.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 31404SNL5    |  | SUNTRUST MORTGAGE INC. | 1         | \$83,527.78            | 5.74%       | 0        | \$0.00        | NA | 0        |

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|              |  |                        |           |                        |             |          |                     |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable            | 9         | \$1,371,503.46         | 94.26%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,455,031.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404SNM3    |  | SUNTRUST MORTGAGE INC. | 5         | \$749,033.77           | 24.97%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11        | \$2,251,237.61         | 75.03%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$3,000,271.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404SNN1    |  | SUNTRUST MORTGAGE INC. | 13        | \$856,684.23           | 83%         | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3         | \$175,424.38           | 17%         | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$1,032,108.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404SNP6    |  | SUNTRUST MORTGAGE INC. | 13        | \$1,408,744.53         | 79.74%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2         | \$357,968.17           | 20.26%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,766,712.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404SNQ4    |  | SUNTRUST MORTGAGE INC. | 4         | \$462,150.39           | 33.14%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9         | \$932,217.98           | 66.86%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,394,368.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404SNR2    |  | SUNTRUST MORTGAGE INC. | 48        | \$7,171,167.29         | 90.94%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6         | \$714,400.00           | 9.06%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>54</b> | <b>\$7,885,567.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404SNS0    |  | SUNTRUST MORTGAGE INC. | 83        | \$18,524,398.37        | 100%        | 1        | \$144,793.82        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>83</b> | <b>\$18,524,398.37</b> | <b>100%</b> | <b>1</b> | <b>\$144,793.82</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404SNT8    |  | SUNTRUST MORTGAGE INC. | 18        | \$3,780,581.72         | 44.08%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 23        | \$4,795,629.03         | 55.92%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>41</b> | <b>\$8,576,210.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404SNU5    |  | SUNTRUST MORTGAGE INC. | 3         | \$795,000.00           | 11.68%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 28        | \$6,010,359.80         | 88.32%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>31</b> | <b>\$6,805,359.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404SNV3    |  | SUNTRUST MORTGAGE INC. | 22        | \$3,651,370.06         | 24.5%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 54        | \$11,250,139.82        | 75.5%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>76</b> | <b>\$14,901,509.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404SNW1    | SUNTRUST MORTGAGE INC.         | 108        | \$15,136,177.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>108</b> | <b>\$15,136,177.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SNX9    | SUNTRUST MORTGAGE INC.         | 2          | \$125,422.16           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 69         | \$11,509,907.60        | 98.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>71</b>  | <b>\$11,635,329.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SNY7    | SUNTRUST MORTGAGE INC.         | 7          | \$812,144.34           | 8.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 55         | \$8,592,312.46         | 91.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>62</b>  | <b>\$9,404,456.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SNZ4    | SUNTRUST MORTGAGE INC.         | 5          | \$1,132,068.04         | 10.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 45         | \$10,027,565.22        | 89.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>50</b>  | <b>\$11,159,633.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SP58    | UNIVERSAL MORTGAGE CORPORATION | 11         | \$1,352,548.64         | 60.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 9          | \$872,153.83           | 39.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$2,224,702.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SP66    | UNIVERSAL MORTGAGE CORPORATION | 13         | \$1,325,903.00         | 44.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 13         | \$1,678,850.00         | 55.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$3,004,753.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SP74    | UNIVERSAL MORTGAGE CORPORATION | 3          | \$316,100.00           | 24.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 6          | \$991,536.56           | 75.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,307,636.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SPY5    | UNIVERSAL MORTGAGE CORPORATION | 9          | \$1,302,090.54         | 21.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 30         | \$4,697,784.95         | 78.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>39</b>  | <b>\$5,999,875.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SQH1    | HARWOOD STREET FUNDING I, LLC  | 64         | \$9,404,335.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>64</b>  | <b>\$9,404,335.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                      |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404SQJ7    | HARWOOD STREET FUNDING I, LLC        | 37         | \$4,790,885.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$4,790,885.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404ST47    | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$368,374.59           | 18.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 14         | \$1,642,359.04         | 81.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$2,010,733.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404STB1    | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$56,965.61            | 3.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 7          | \$1,557,013.22         | 96.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,613,978.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404STC9    | CHASE MANHATTAN MORTGAGE CORPORATION | 218        | \$34,425,422.43        | 38.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 344        | \$55,171,689.00        | 61.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>562</b> | <b>\$89,597,111.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404STD7    | CHASE MANHATTAN MORTGAGE CORPORATION | 271        | \$35,506,123.18        | 63.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 155        | \$20,637,403.12        | 36.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>426</b> | <b>\$56,143,526.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404STE5    | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,447,656.37         | 53.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 11         | \$1,236,272.49         | 46.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$2,683,928.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404STM7    | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$7,600,441.86         | 33.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 108        | \$15,330,567.57        | 66.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>159</b> | <b>\$22,931,009.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404STN5    | CHASE MANHATTAN MORTGAGE CORPORATION | 199        | \$24,750,766.11        | 48.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 191        | \$26,102,895.25        | 51.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>390</b> | <b>\$50,853,661.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                      |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404STP0    | CHASE MANHATTAN MORTGAGE CORPORATION | 216        | \$26,532,271.33        | 55.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 185        | \$21,028,687.59        | 44.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>401</b> | <b>\$47,560,958.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404STQ8    | CHASE MANHATTAN MORTGAGE CORPORATION | 160        | \$14,429,092.05        | 62.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 89         | \$8,531,889.55         | 37.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>249</b> | <b>\$22,960,981.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404STR6    | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,164,281.66         | 62.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 7          | \$692,088.38           | 37.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$1,856,370.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404STW5    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$2,189,429.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$2,189,429.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SU29    | Unavailable                          | 19         | \$2,095,679.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$2,095,679.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SUW3    | Unavailable                          | 18         | \$2,214,793.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$2,214,793.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SUX1    | Unavailable                          | 20         | \$2,363,265.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$2,363,265.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SUY9    | Unavailable                          | 16         | \$1,950,353.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$1,950,353.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SUZ6    | Unavailable                          | 21         | \$2,571,290.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$2,571,290.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SW27    | RBC MORTGAGE COMPANY                 | 18         | \$3,294,078.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$3,294,078.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SW35    | RBC MORTGAGE COMPANY                 | 27         | \$4,793,241.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$4,793,241.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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

|              |                                     |            |                        |             |          |                    |    |          |            |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| 31404SWD3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6          | \$1,025,219.63         | 83.01%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                         | 1          | \$209,795.90           | 16.99%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$1,235,015.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404SWE1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6          | \$920,524.92           | 80.6%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                         | 1          | \$221,500.00           | 19.4%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$1,142,024.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404SWF8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 11         | \$1,527,273.26         | 62.46%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                         | 7          | \$917,769.44           | 37.54%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$2,445,042.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404SWH4    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6          | \$1,496,218.67         | 38.96%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                         | 11         | \$2,343,871.58         | 61.04%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$3,840,090.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404SWJ0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 104        | \$7,171,720.27         | 67.21%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                         | 51         | \$3,498,895.34         | 32.79%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>155</b> | <b>\$10,670,615.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404SWK7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 104        | \$10,172,926.86        | 72.7%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                         | 39         | \$3,819,378.49         | 27.3%       | 1        | \$96,855.88        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>143</b> | <b>\$13,992,305.35</b> | <b>100%</b> | <b>1</b> | <b>\$96,855.88</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SWL5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 171        | \$22,390,831.23        | 64.91%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                         | 92         | \$12,102,763.58        | 35.09%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>263</b> | <b>\$34,493,594.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31404SWM3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 14         | \$3,778,327.97         | 70.85%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                         | 6          | \$1,554,200.55         | 29.15%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$5,332,528.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |

|              |                               |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404SWN1    | WACHOVIA MORTGAGE CORPORATION | 97         | \$20,538,711.43        | 90.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 12         | \$2,242,423.25         | 9.84%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>109</b> | <b>\$22,781,134.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SWP6    | WACHOVIA MORTGAGE CORPORATION | 75         | \$18,018,480.54        | 78.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 19         | \$4,934,357.24         | 21.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>94</b>  | <b>\$22,952,837.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SWU5    | RBC MORTGAGE COMPANY          | 46         | \$8,224,987.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>46</b>  | <b>\$8,224,987.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SWV3    | RBC MORTGAGE COMPANY          | 13         | \$2,067,647.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$2,067,647.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SWW1    | RBC MORTGAGE COMPANY          | 72         | \$12,513,437.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>72</b>  | <b>\$12,513,437.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SWX9    | RBC MORTGAGE COMPANY          | 8          | \$1,267,155.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>8</b>   | <b>\$1,267,155.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SWY7    | RBC MORTGAGE COMPANY          | 45         | \$8,689,392.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>45</b>  | <b>\$8,689,392.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SWZ4    | RBC MORTGAGE COMPANY          | 10         | \$1,240,805.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,240,805.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SYE9    | RBC MORTGAGE COMPANY          | 10         | \$2,036,931.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$2,036,931.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SYF6    | RBC MORTGAGE COMPANY          | 17         | \$3,110,453.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$3,110,453.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SYG4    | RBC MORTGAGE COMPANY          | 13         | \$2,052,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                        |            |                       |             |          |               |    |          |            |
|--------------|--|------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$2,052,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SYH2    |  | RBC MORTGAGE COMPANY   | 13         | \$2,412,895.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$2,412,895.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SYJ8    |  | RBC MORTGAGE COMPANY   | 17         | \$2,614,825.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$2,614,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SZ24    |  | SUNTRUST MORTGAGE INC. | 8          | \$462,906.90          | 13.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 43         | \$3,078,912.11        | 86.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$3,541,819.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SZ32    |  | SUNTRUST MORTGAGE INC. | 2          | \$183,899.84          | 5.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 32         | \$3,082,772.09        | 94.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$3,266,671.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SZ40    |  | SUNTRUST MORTGAGE INC. | 1          | \$115,875.98          | 4.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 21         | \$2,491,694.75        | 95.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$2,607,570.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SZ57    |  | SUNTRUST MORTGAGE INC. | 4          | \$543,029.91          | 11.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 31         | \$4,293,443.38        | 88.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$4,836,473.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SZ65    |  | SUNTRUST MORTGAGE INC. | 21         | \$1,397,374.07        | 18.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 96         | \$6,170,760.76        | 81.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>117</b> | <b>\$7,568,134.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SZ73    |  | SUNTRUST MORTGAGE INC. | 11         | \$1,044,638.97        | 18.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 48         | \$4,703,116.67        | 81.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>59</b>  | <b>\$5,747,755.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SZ81    |  | SUNTRUST MORTGAGE INC. | 16         | \$1,887,474.11        | 33.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 32         | \$3,794,893.11        | 66.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>48</b>  | <b>\$5,682,367.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SZ99    |  | SUNTRUST               | 16         | \$2,166,888.02        | 20.36%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                               |           |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | MORTGAGE INC.                 |           |                        |             |          |               |    |          |            |
|              |  | Unavailable                   | 61        | \$8,474,199.38         | 79.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>77</b> | <b>\$10,641,087.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SZU2    |  | SUNTRUST MORTGAGE INC.        | 26        | \$2,540,866.17         | 34.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 48        | \$4,730,049.94         | 65.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>74</b> | <b>\$7,270,916.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SZV0    |  | SUNTRUST MORTGAGE INC.        | 12        | \$1,432,607.35         | 37.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 20        | \$2,379,943.74         | 62.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>32</b> | <b>\$3,812,551.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SZW8    |  | SUNTRUST MORTGAGE INC.        | 13        | \$1,781,051.25         | 25.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 37        | \$5,140,790.19         | 74.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>50</b> | <b>\$6,921,841.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SZX6    |  | SUNTRUST MORTGAGE INC.        | 24        | \$4,967,260.61         | 28.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 52        | \$12,230,339.68        | 71.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>76</b> | <b>\$17,197,600.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SZY4    |  | SUNTRUST MORTGAGE INC.        | 14        | \$2,937,626.09         | 67.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 5         | \$1,396,162.89         | 32.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>19</b> | <b>\$4,333,788.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SZZ1    |  | SUNTRUST MORTGAGE INC.        | 25        | \$5,097,226.80         | 54.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 18        | \$4,335,219.14         | 45.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>43</b> | <b>\$9,432,445.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404T2B8    |  | EVERBANK                      | 29        | \$3,313,172.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>29</b> | <b>\$3,313,172.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404T2C6    |  | EVERBANK                      | 10        | \$1,194,964.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,194,964.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404T2E2    |  | EVERBANK                      | 27        | \$6,310,361.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>27</b> | <b>\$6,310,361.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404T3R2    |  | WACHOVIA MORTGAGE CORPORATION | 10        | \$2,381,084.68         | 84.53%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                               |           |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                   | 2         | \$435,824.37           | 15.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$2,816,909.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404T3S0    |  | WACHOVIA MORTGAGE CORPORATION | 19        | \$2,393,664.08         | 69.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 8         | \$1,038,804.89         | 30.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>27</b> | <b>\$3,432,468.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404T3T8    |  | WACHOVIA MORTGAGE CORPORATION | 31        | \$7,855,934.61         | 59.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 22        | \$5,445,090.10         | 40.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>53</b> | <b>\$13,301,024.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404T3U5    |  | WACHOVIA MORTGAGE CORPORATION | 6         | \$1,162,514.80         | 33.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 9         | \$2,262,065.48         | 66.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>15</b> | <b>\$3,424,580.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404T3V3    |  | WACHOVIA MORTGAGE CORPORATION | 11        | \$875,897.41           | 66.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 5         | \$444,224.87           | 33.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>16</b> | <b>\$1,320,122.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404T3W1    |  | WACHOVIA MORTGAGE CORPORATION | 11        | \$2,339,875.00         | 85.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 2         | \$405,000.00           | 14.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>13</b> | <b>\$2,744,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404T3X9    |  | WACHOVIA MORTGAGE CORPORATION | 15        | \$1,373,643.28         | 56.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 8         | \$1,068,870.63         | 43.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>23</b> | <b>\$2,442,513.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404T3Y7    |  | WACHOVIA MORTGAGE CORPORATION | 7         | \$1,863,250.00         | 40.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 12        | \$2,692,114.96         | 59.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>19</b> | <b>\$4,555,364.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404T3Z4    |  | WACHOVIA MORTGAGE             | 12        | \$733,513.15           | 59.88%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 7          | \$491,416.24           | 40.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$1,224,929.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404T4A8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4          | \$402,926.16           | 40.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6          | \$598,544.36           | 59.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,001,470.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404T4B6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4          | \$508,564.94           | 27.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 10         | \$1,339,474.08         | 72.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,848,039.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404T4C4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4          | \$253,913.34           | 11.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 20         | \$2,021,998.92         | 88.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$2,275,912.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404TA60    |  | GMAC MORTGAGE<br>CORPORATION        | 16         | \$2,580,638.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$2,580,638.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404TA78    |  | GMAC MORTGAGE<br>CORPORATION        | 68         | \$4,521,628.56         | 78.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 19         | \$1,205,202.26         | 21.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>87</b>  | <b>\$5,726,830.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404TA86    |  | GMAC MORTGAGE<br>CORPORATION        | 98         | \$6,669,964.47         | 61.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 61         | \$4,204,929.75         | 38.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>159</b> | <b>\$10,874,894.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404TA94    |  | GMAC MORTGAGE<br>CORPORATION        | 290        | \$19,222,733.49        | 67.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 143        | \$9,093,762.34         | 32.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>433</b> | <b>\$28,316,495.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404TB28    |  | GMAC MORTGAGE<br>CORPORATION        | 96         | \$21,880,349.37        | 62.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 51         | \$12,894,010.36        | 37.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>147</b> | <b>\$34,774,359.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404TB36    |  |                                     | 8          | \$1,711,349.52         | 23.14%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 25         | \$5,682,775.23         | 76.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$7,394,124.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404TB44    |  | GMAC MORTGAGE CORPORATION | 21         | \$4,483,183.70         | 65.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$2,402,047.83         | 34.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$6,885,231.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404TB51    |  | GMAC MORTGAGE CORPORATION | 110        | \$22,746,821.90        | 65.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 56         | \$11,792,474.86        | 34.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>166</b> | <b>\$34,539,296.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404TB69    |  | GMAC MORTGAGE CORPORATION | 94         | \$22,233,788.16        | 64.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 48         | \$12,373,708.14        | 35.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>142</b> | <b>\$34,607,496.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404TBA0    |  | GMAC MORTGAGE CORPORATION | 54         | \$5,099,878.28         | 48.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 54         | \$5,500,873.78         | 51.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$10,600,752.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404TBB8    |  | GMAC MORTGAGE CORPORATION | 218        | \$21,743,346.00        | 77.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 63         | \$6,232,979.44         | 22.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>281</b> | <b>\$27,976,325.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404TBC6    |  | GMAC MORTGAGE CORPORATION | 69         | \$11,018,863.26        | 45.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 72         | \$13,389,325.47        | 54.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>141</b> | <b>\$24,408,188.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404TBD4    |  | GMAC MORTGAGE CORPORATION | 275        | \$27,367,934.32        | 79%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 74         | \$7,275,140.83         | 21%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>349</b> | <b>\$34,643,075.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404TBE2    |  | GMAC MORTGAGE CORPORATION | 190        | \$24,649,495.57        | 71.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 75         | \$9,904,690.87         | 28.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>265</b> | <b>\$34,554,186.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31404TBF9    |  | GMAC MORTGAGE             | 32         | \$2,171,027.04         | 61.93%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |            |
|              |  | Unavailable               | 22         | \$1,334,564.34         | 38.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$3,505,591.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TBG7    |  | GMAC MORTGAGE CORPORATION | 193        | \$25,393,936.34        | 75.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 62         | \$8,182,388.56         | 24.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>255</b> | <b>\$33,576,324.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TBH5    |  | GMAC MORTGAGE CORPORATION | 92         | \$18,783,083.24        | 92.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 8          | \$1,577,315.95         | 7.75%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>100</b> | <b>\$20,360,399.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TBJ1    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,307,881.84         | 23.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 25         | \$4,222,667.47         | 76.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$5,530,549.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TBK8    |  | GMAC MORTGAGE CORPORATION | 118        | \$21,689,561.69        | 63.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 72         | \$12,726,566.34        | 36.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>190</b> | <b>\$34,416,128.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TBL6    |  | GMAC MORTGAGE CORPORATION | 70         | \$15,223,924.32        | 74.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 24         | \$5,338,720.04         | 25.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>94</b>  | <b>\$20,562,644.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TBM4    |  | GMAC MORTGAGE CORPORATION | 36         | \$3,535,937.74         | 90.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 4          | \$391,228.76           | 9.96%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$3,927,166.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TBN2    |  | GMAC MORTGAGE CORPORATION | 97         | \$22,290,199.31        | 74.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 32         | \$7,532,558.57         | 25.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>129</b> | <b>\$29,822,757.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TBP7    |  | GMAC MORTGAGE CORPORATION | 127        | \$23,502,363.25        | 68.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 59         | \$10,647,410.91        | 31.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>186</b> | <b>\$34,149,774.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TBQ5    |  | GMAC MORTGAGE CORPORATION | 107        | \$22,510,283.71        | 74.95%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                      | 34         | \$7,523,767.17         | 25.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>141</b> | <b>\$30,034,050.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404TBR3    |  | GMAC MORTGAGE CORPORATION        | 15         | \$3,257,514.24         | 57.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 10         | \$2,376,935.24         | 42.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$5,634,449.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404TBS1    |  | GMAC MORTGAGE CORPORATION        | 213        | \$27,545,865.70        | 79.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 54         | \$6,946,962.37         | 20.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>267</b> | <b>\$34,492,828.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404TBT9    |  | GMAC MORTGAGE CORPORATION        | 18         | \$3,247,704.05         | 65.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 9          | \$1,704,146.18         | 34.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$4,951,850.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404TBU6    |  | GMAC MORTGAGE CORPORATION        | 159        | \$20,654,208.46        | 81.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 36         | \$4,584,697.32         | 18.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>195</b> | <b>\$25,238,905.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404TBW2    |  | GMAC MORTGAGE CORPORATION        | 91         | \$20,472,076.13        | 58.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 59         | \$14,261,206.89        | 41.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>150</b> | <b>\$34,733,283.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404TBX0    |  | GMAC MORTGAGE CORPORATION        | 105        | \$21,763,600.24        | 75.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 35         | \$7,133,065.87         | 24.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>140</b> | <b>\$28,896,666.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404TBY8    |  | GMAC MORTGAGE CORPORATION        | 87         | \$20,241,235.44        | 58.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 59         | \$14,353,429.61        | 41.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>146</b> | <b>\$34,594,665.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404TBZ5    |  | GMAC MORTGAGE CORPORATION        | 22         | \$2,913,391.43         | 70.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 9          | \$1,201,025.77         | 29.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$4,114,417.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404TCJ0    |  | HOME STAR MORTGAGE SERVICES, LLC | 10         | \$1,984,663.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |           |                       |             |          |               |    |          |            |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$1,984,663.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TCK7    |  | HOME STAR MORTGAGE SERVICES, LLC | 5         | \$1,288,084.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>5</b>  | <b>\$1,288,084.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TCL5    |  | HOME STAR MORTGAGE SERVICES, LLC | 11        | \$1,587,104.00        | 57.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 10        | \$1,151,741.81        | 42.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$2,738,845.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TCM3    |  | HOME STAR MORTGAGE SERVICES, LLC | 3         | \$404,876.09          | 26.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 11        | \$1,109,882.33        | 73.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$1,514,758.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TCN1    |  | HOME STAR MORTGAGE SERVICES, LLC | 7         | \$1,142,442.90        | 56.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 6         | \$888,807.90          | 43.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$2,031,250.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TCP6    |  | HOME STAR MORTGAGE SERVICES, LLC | 3         | \$417,370.51          | 13.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 16        | \$2,638,457.18        | 86.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$3,055,827.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TCQ4    |  | HOME STAR MORTGAGE SERVICES, LLC | 8         | \$1,369,316.63        | 61.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 5         | \$872,849.73          | 38.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$2,242,166.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TCR2    |  | HOME STAR MORTGAGE SERVICES, LLC | 12        | \$1,947,874.00        | 63.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 5         | \$1,133,000.00        | 36.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$3,080,874.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TCS0    |  | HOME STAR MORTGAGE SERVICES, LLC | 6         | \$942,000.00          | 36.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 12        | \$1,651,600.00        | 63.68%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                  |           |                       |             |          |               |    |          |            |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                  | <b>18</b> | <b>\$2,593,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |            |
| 31404TCT8    |  | HOME STAR MORTGAGE SERVICES, LLC | 7         | \$878,078.06          | 21%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 25        | \$3,302,674.04        | 79%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>32</b> | <b>\$4,180,752.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |            |
| 31404TCU5    |  | HOME STAR MORTGAGE SERVICES, LLC | 6         | \$1,137,150.00        | 86.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 1         | \$180,000.00          | 13.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$1,317,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |            |
| 31404TCW1    |  | HOME STAR MORTGAGE SERVICES, LLC | 6         | \$1,045,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>6</b>  | <b>\$1,045,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |            |
| 31404TCX9    |  | HOME STAR MORTGAGE SERVICES, LLC | 5         | \$904,000.00          | 63.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 3         | \$508,750.00          | 36.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>8</b>  | <b>\$1,412,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |            |
| 31404TCY7    |  | HOME STAR MORTGAGE SERVICES, LLC | 16        | \$2,902,830.00        | 78.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 7         | \$791,680.00          | 21.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>23</b> | <b>\$3,694,510.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |            |
| 31404TCZ4    |  | HOME STAR MORTGAGE SERVICES, LLC | 3         | \$526,000.00          | 26.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 11        | \$1,431,650.00        | 73.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$1,957,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |            |
| 31404TE33    |  | Unavailable                      | 43        | \$3,049,753.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>43</b> | <b>\$3,049,753.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |            |
| 31404TE41    |  | ABN AMRO MORTGAGE GROUP, INC.    | 1         | \$78,314.47           | 6.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 18        | \$1,172,141.85        | 93.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$1,250,456.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |            |
| 31404TEC3    |  |                                  | 4         | \$272,350.00          | 8.34%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 47         | \$2,992,219.95         | 91.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>51</b>  | <b>\$3,264,569.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404TED1    |  | Unavailable                         | 12         | \$1,192,492.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,192,492.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404TEE9    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 17         | \$1,693,342.07         | 22.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 58         | \$5,712,197.13         | 77.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>75</b>  | <b>\$7,405,539.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404TEF6    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 34         | \$3,370,249.34         | 83.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7          | \$671,502.81           | 16.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>41</b>  | <b>\$4,041,752.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404TEG4    |  | Unavailable                         | 20         | \$2,606,731.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$2,606,731.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404TEH2    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 28         | \$3,603,068.47         | 20.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 106        | \$13,829,287.58        | 79.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>134</b> | <b>\$17,432,356.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404TEJ8    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 28         | \$3,612,974.80         | 73.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 10         | \$1,304,604.03         | 26.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>38</b>  | <b>\$4,917,578.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404TEK5    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 5          | \$1,307,737.01         | 31.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 12         | \$2,903,143.24         | 68.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$4,210,880.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31404TEL3    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 8          | \$1,776,228.61         | 58.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5          | \$1,279,512.55         | 41.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$3,055,741.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404TEM1    | Unavailable                   | 14         | \$3,098,786.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$3,098,786.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TEN9    | ABN AMRO MORTGAGE GROUP, INC. | 6          | \$1,004,550.00         | 19.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 20         | \$4,162,015.16         | 80.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>26</b>  | <b>\$5,166,565.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TEP4    | ABN AMRO MORTGAGE GROUP, INC. | 5          | \$917,150.00           | 38.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 6          | \$1,466,271.84         | 61.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$2,383,421.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TEQ2    | Unavailable                   | 6          | \$1,194,732.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>6</b>   | <b>\$1,194,732.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TER0    | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$286,200.00           | 5.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 29         | \$4,849,867.14         | 94.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>31</b>  | <b>\$5,136,067.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TES8    | Unavailable                   | 25         | \$5,484,922.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>25</b>  | <b>\$5,484,922.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TET6    | ABN AMRO MORTGAGE GROUP, INC. | 19         | \$3,903,277.29         | 9.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 157        | \$36,042,183.66        | 90.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>176</b> | <b>\$39,945,460.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TEU3    | ABN AMRO MORTGAGE GROUP, INC. | 20         | \$3,124,153.34         | 43.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 22         | \$4,036,912.84         | 56.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>42</b>  | <b>\$7,161,066.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TFE8    | ABN AMRO MORTGAGE GROUP, INC. | 8          | \$541,065.95           | 26.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 23         | \$1,526,458.57         | 73.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>31</b>  | <b>\$2,067,524.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404THU0    |                               | 9          | \$1,007,729.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                             |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | RATE ONE HOME<br>LOANS INC. |            |                        |             |          |               |    |          |            |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$1,007,729.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404THV8    |  | RATE ONE HOME<br>LOANS INC. | 8          | \$1,006,595.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$1,006,595.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TP23    |  | FLAGSTAR BANK, FSB          | 8          | \$1,598,045.46         | 6%          | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 113        | \$25,026,718.97        | 94%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>121</b> | <b>\$26,624,764.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TP31    |  | FLAGSTAR BANK, FSB          | 3          | \$545,838.79           | 5.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 38         | \$8,648,175.18         | 94.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>41</b>  | <b>\$9,194,013.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TP56    |  | FLAGSTAR BANK, FSB          | 16         | \$2,571,480.90         | 5.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 216        | \$43,390,373.71        | 94.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>232</b> | <b>\$45,961,854.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TP64    |  | FLAGSTAR BANK, FSB          | 11         | \$2,038,441.68         | 23.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 36         | \$6,524,278.99         | 76.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>47</b>  | <b>\$8,562,720.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TP72    |  | FLAGSTAR BANK, FSB          | 1          | \$280,000.00           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 33         | \$7,323,175.84         | 96.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>34</b>  | <b>\$7,603,175.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TP80    |  | Unavailable                 | 31         | \$6,975,562.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>31</b>  | <b>\$6,975,562.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TP98    |  | FLAGSTAR BANK, FSB          | 6          | \$1,134,133.24         | 26.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 14         | \$3,165,443.99         | 73.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>20</b>  | <b>\$4,299,577.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TPY3    |  | FLAGSTAR BANK, FSB          | 13         | \$2,328,811.43         | 9.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 99         | \$22,583,175.78        | 90.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>112</b> | <b>\$24,911,987.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TQ22    |  | FLAGSTAR BANK, FSB          | 4          | \$796,658.63           | 10.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 32         | \$6,855,186.25         | 89.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>36</b>  | <b>\$7,651,844.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TQ30    |  | Unavailable                 | 24         | \$2,300,468.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>24</b>  | <b>\$2,300,468.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404TQ48    | FLAGSTAR BANK, FSB | 4          | \$189,156.95           | 10.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 23         | \$1,652,148.80         | 89.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$1,841,305.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404TQ55    | FLAGSTAR BANK, FSB | 5          | \$500,908.19           | 24.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16         | \$1,567,529.93         | 75.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,068,438.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404TQ63    | FLAGSTAR BANK, FSB | 4          | \$435,444.46           | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 35         | \$6,606,854.68         | 93.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$7,042,299.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404TQ71    | Unavailable        | 9          | \$1,390,058.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,390,058.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404TQ89    | FLAGSTAR BANK, FSB | 1          | \$231,750.00           | 19.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$951,859.07           | 80.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,183,609.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404TQ97    | FLAGSTAR BANK, FSB | 2          | \$334,534.16           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 31         | \$6,124,863.07         | 94.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$6,459,397.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404TQA4    | FLAGSTAR BANK, FSB | 7          | \$928,188.44           | 21.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 27         | \$3,342,694.79         | 78.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$4,270,883.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404TQB2    | FLAGSTAR BANK, FSB | 1          | \$84,398.47            | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 23         | \$4,152,546.59         | 98.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$4,236,945.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404TQH9    | FLAGSTAR BANK, FSB | 1          | \$200,758.48           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 42         | \$8,312,854.90         | 97.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$8,513,613.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404TQJ5    | Unavailable        | 41         | \$6,606,484.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$6,606,484.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404TQK2    | FLAGSTAR BANK, FSB | 12         | \$1,551,454.89         | 17.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 56         | \$7,205,984.08         | 82.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$8,757,438.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404TQL0    | FLAGSTAR BANK, FSB | 11         | \$1,101,570.44         | 10.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 97         | \$9,430,625.34         | 89.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>108</b> | <b>\$10,532,195.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |           |                       |             |          |               |    |          |            |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31404TQM8    | FLAGSTAR BANK, FSB | 10        | \$1,338,643.89        | 13.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 52        | \$8,646,932.30        | 86.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>62</b> | <b>\$9,985,576.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TQP1    | FLAGSTAR BANK, FSB | 6         | \$578,252.10          | 14.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 36        | \$3,521,491.55        | 85.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>42</b> | <b>\$4,099,743.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TQQ9    | FLAGSTAR BANK, FSB | 5         | \$982,672.66          | 10.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 41        | \$8,127,516.60        | 89.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>46</b> | <b>\$9,110,189.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TQR7    | FLAGSTAR BANK, FSB | 5         | \$597,847.78          | 10.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 27        | \$4,932,480.48        | 89.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>32</b> | <b>\$5,530,328.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TQS5    | Unavailable        | 35        | \$7,167,299.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>35</b> | <b>\$7,167,299.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TQT3    | FLAGSTAR BANK, FSB | 2         | \$268,193.80          | 4.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 33        | \$6,398,980.57        | 95.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>35</b> | <b>\$6,667,174.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TQU0    | FLAGSTAR BANK, FSB | 1         | \$19,580.02           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 50        | \$3,102,972.11        | 99.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>51</b> | <b>\$3,122,552.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TQV8    | FLAGSTAR BANK, FSB | 2         | \$241,197.91          | 6.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 28        | \$3,702,879.58        | 93.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>30</b> | <b>\$3,944,077.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TQW6    | FLAGSTAR BANK, FSB | 4         | \$162,178.89          | 5.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 51        | \$2,869,357.53        | 94.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>55</b> | <b>\$3,031,536.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TQX4    | Unavailable        | 30        | \$3,796,775.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>30</b> | <b>\$3,796,775.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TQY2    | FLAGSTAR BANK, FSB | 1         | \$219,764.81          | 8.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 22        | \$2,328,401.78        | 91.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>23</b> | <b>\$2,548,166.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TQZ9    | FLAGSTAR BANK, FSB | 1         | \$203,796.92          | 4.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 26        | \$4,178,092.09        | 95.35%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$4,381,889.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TR21    |  | FLAGSTAR BANK, FSB | 35         | \$5,565,551.38         | 10.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 243        | \$46,498,352.35        | 89.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>278</b> | <b>\$52,063,903.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TR39    |  | FLAGSTAR BANK, FSB | 7          | \$1,553,778.40         | 13.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 41         | \$9,660,831.83         | 86.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$11,214,610.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TR47    |  | FLAGSTAR BANK, FSB | 1          | \$200,070.00           | 6.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 15         | \$2,819,980.17         | 93.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$3,020,050.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TR54    |  | Unavailable        | 30         | \$5,273,698.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$5,273,698.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TR62    |  | Unavailable        | 14         | \$3,071,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$3,071,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |